



CITY COUNCIL REGULAR MEETING

**JOINT SAND CITY COUNCIL AND
SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY**

TUESDAY, MAY 7, 2024

5:30 PM

**AGENDA
JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY OF THE REDEVELOPMENT
AGENCY**

City Council Regular Meeting - Tuesday, May 7, 2024
5:30 PM

**THIS MEETING WILL BE HELD VIRTUALLY AND IN PERSON, IS COMPLIANT WITH
ASSEMBLY BILL (“AB”) 2449, SIGNED INTO LAW ON SEPTEMBER 13, 2022, WHICH
AMENDS GOVERNMENT CODE SECTION 54953 TO PROVIDE AUTHORITY FOR PUBLIC
AGENCIES TO CONTINUE TO HOLD VIRTUAL MEETINGS AND REMAIN IN
COMPLIANCE WITH THE BROWN ACT (GOV. CODE §§ 54950 ET SEQ.).
TO PARTICIPATE IN THE ZOOM COUNCIL MEETING LIVE:**

<https://us02web.zoom.us/j/88349100938>

Meeting ID: 883 4910 0938

**To participate telephonically by calling the number below:
(669) 900-6833**

Meeting ID: 883 4910 0938#

If prompted to enter a participant ID, press #

**TO PARTICIPATE IN PERSON:
City Hall Council Chamber
1 Pendergrass Way
Sand City, CA**

How to submit written Public Comments:

If any member of the public would like to provide written comments at the meeting, please do as set forth below.

Written: All comments received before 8:00 am the day of the meeting will be posted on the City’s website as “Correspondence” under the relevant agenda item and provided to the City Council members at the meeting. Please email your comments to: cityclerk@sandcityca.org.

Read Aloud During the Meeting: Email your comments to cityclerk@sandcityca.org. When the Mayor opens the public comment period for the relevant agenda item; please indicate the agenda item and title in your email subject line. If you want your comment read aloud, prominently write “Read Aloud at Meeting” at the top of the email and your comments will be read into the record (not to exceed three minutes at staff’s cadence).

DURING EACH MEETING, members of the public may participate by calling and speaking live during the designated time(s), subject to time limits that may be imposed pursuant to the Brown Act at the number provided above. Please use the "raise your hand" option on Zoom, and the City Clerk will call on your name.

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

4. ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, AND CITY MANAGER

5. COMMUNICATIONS

Members of the public may address the City Council/Successor Agency on matters not appearing on the City Council/Successor Agency Agenda at this time for up to three minutes. In order that the City Clerk may later identify the speaker in the minutes of the meeting, it is helpful if speakers state their names. Public comments regarding items on the scheduled agenda will be heard at the time the item is being considered by the City Council/Successor Agency. The City Council Chambers podium is equipped with a portable microphone for anyone unable to come to the podium. If you need assistance, please advise the City Clerk as to which item you would like to comment on and the microphone will be brought to you.

6. CONSENT CALENDAR

The Consent Agenda consists of routine items for which City Council approval can be taken with a single motion and vote. A Council member may request that any item be placed on the Regular Agenda for separate consideration.

6A. Approve the City Council Regular Meeting Minutes for February 20, 2024
[Minutes](#)

6B. Acceptance of City/Successor Agency Financial Reports from August 2023 through March 2024
[Staff and Financial Reports](#)

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

8. NEW BUSINESS

8A. Approve a Resolution Authorizing the City Manager to Allocate Coronavirus State and Local Fiscal Recovery Funds in the Amount of \$95,449
[Staff Report](#)
[Resolution](#)

8B. Approve a Resolution Approving the City's Fiscal Year 2023-2024 General Employees Salary Schedule and the City's 2022-2024 POA Salary Schedule
[Staff Report](#)
[Resolution](#)

[General Employees Salary Schedule](#)
[POA Salary Schedule](#)

- 8C. Approve a Resolution Approving a City Council Donation Policy
[Staff Report](#)
[Resolution](#)
[Donation Policy](#)

9. COMMENTS BY COUNCILMEMBERS ON ITEMS OF INTEREST TO SAND CITY

10. ADJOURNMENT

The current agenda is available in PDF format on our website at:
www.sandcity.org

If you have a request for a disability-related modification or accommodation, including auxiliary aids or services, which will allow you to participate in a Sand City public meeting, please call the City Clerk at (831) 394-3054 extension 220, or give your written request to the City Clerk at 1 Pendergrass Way, Sand City, CA 93955 at least 48 hours prior to the scheduled meeting to allow the City Clerk time to arrange for the requested modification or accommodation.

**AGENDA ITEM
6A.**

**Approve the City Council Regular Meeting
Minutes for February 20, 2024**

MINUTES
JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY OF THE

REDEVELOPMENT AGENCY

Regular Meeting - Tuesday, February 20, 2024 5:30 PM
As allowed by Assembly Bill AB 2449, this meeting was conducted in person and by
teleconference.

Mayor Carbone called the meeting to order at 5:30 PM.

1. ROLL CALL

Present: Mayor Carbone
Vice Mayor Blackwelder
Councilmember Diaz
Councilmember Hawthorne
Councilmember Sofer

Staff: City Manager Vibeke Norgaard
Police Chief David Honda
Interim City Attorney Adam Lindgren
City Clerk Kerry Lindstrom

2. PLEDGE OF ALLEGIANCE

Vice Mayor Blackwelder led the Pledge of Allegiance.

3. INVOCATION

Reverend Hellam led the invocation.

4. ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, AND CITY MANAGER

Mayor Carbone announced copies of the Mayor's Report were placed on the table in the Council Chamber for the public. Mayor Carbone made the following announcements; the Seaside Water Master is looking to find a funding option for the replenishment assessment fund. Monterey One Water provided an update to move forward with collecting sewer fees through the property tax roll and will need a two-thirds majority vote.

Council agreed by consensus to move Item 10A to be heard immediately after Consent.

City Manager Vibeke Norgaard provided Council with the City's Manager's Report and copies were made available to the public.

5. COMMUNICATIONS

Public comment received from Luke Kilpatrick.

6. CONSENT CALENDAR

Public comment received from Brian Clark and Luke Kilpatrick.

Upon motion by Councilmember Hawthorne and seconded by Councilmember Sofer, Council voted 5-0 to approve the Consent Calendar.

6A. Approved the City Council Special Meeting Minutes for January 31, 2024.

6B. Held second reading and adopted Ordinance SC 24-02 Amending Section 2.08.010 of Title 2, Chapter 2.08 of the Municipal Code, "Mayor and City Councilmembers"

10A. Approve a Resolution Accepting the Audited Financial Statements for the Year Ended June 30, 2023 and Independent Auditor's Report ***This item was moved from New Business to be heard immediately following Consent Calendar Item 6B.***

Public comment received from Brian Clark and Luke Kilpatrick.

Upon motion by Vice Mayor Blackwelder and seconded by Councilmember Hawthorne, Council voted 5-0 to approve Resolution SC 24-08, accepting the Audited Financial Statements for year end June 30, 2023 and Independent Auditor's Report.

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

No items were pulled.

8. PRESENTATION

9. PUBLIC HEARING

9A. Discussion and Direction Regarding Planning, Building, and Engineering and Public Works Proposed Fee Updates

Public comment received from Brian Clark and Luke Kilpatrick.

Council discussed the Planning, Building, and Engineering and Public Works proposed fee updates and directed staff to bring back more information to council including further clarification on development and reimbursement/cost recovery agreements and a 50% increase on current fees and a 50% increase on actual cost.

10. NEW BUSINESS

10A. Approve a Resolution Accepting the Audited Financial Statements for the Year Ended June 30, 2023 and Independent Auditor's Report ***This item was moved to be heard immediately***

following Consent Calendar Item 6B.

- 10B. Approve a Resolution to Approve the Use of Sand City's 2019 PLHA Grant Funding to Develop Renderings and Perform a Financial Analysis of Affordable Artist Live/Work Units at the Art Park Site

Upon motion by Vice Mayor Blackwelder and seconded by Councilmember Hawthorne, Council voted 5-0 to approve Resolution SC 24-09 to approve the use of Sand City's 2019 PLHA grant funding to develop renderings and perform a financial analysis of affordable artist live/work units at the Art Park Site.

11. COMMENTS BY COUNCILMEMBERS ON ITEMS OF INTEREST TO SAND CITY

Mayor Carbone announced the Monterey Business Council luncheon is on February 23, 2024.

12. CLOSED SESSION

- 12A. Conference with Legal Council - Anticipated Litigation: Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2). Number of Cases: One

- 12B. Conference with real property negotiators pursuant to Government Code Section 54956.8. Property: 501 Ortiz Avenue, APN 011-195-014 & 011-195-015; City negotiators: City Manager Vibeke Norgaard, City Attorney Adam Lindgren, and EMC President Michael Groves; Negotiating Parties: Katherine M. Roper & Roper Trust and Robin Aeschliman; Under negotiation: Price and terms of payment

- 12C. Re-Adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with California Government Code § 54957.1

Interim City Attorney Adam Lindgren reported on Item 12A, Council received updates and provided direction to litigation counsel. Interim City Attorney Adam Lindgren reported on Item 12B, Council received updates and provided direction to its real property negotiators and took no other reportable action.

13. ADJOURNMENT

Council adjourned the meeting at approximately 8:56 PM.

Kerry Lindstrom, City Clerk

**AGENDA ITEM
6B.**

**Acceptance of City/Successor Agency
Financial Reports from August 2023
through March 2024**



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council/Successor Agency Board Members
FROM: Jennifer Pope, Finance Manager
SUBJECT: July 2023 Financial Reports
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

Attached are the financial reports for the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency.

A. City of Sand City Reports

- a. Cash Register Activity Report, July 2023 (Attachment 1)
Revenue total - **\$152,691**
- b. Cash Disbursement Report, July 2023 (Attachment 2)
Expenditure total - **\$655,940**

B. Sand City Successor Agency for the former Redevelopment Agency Reports

- a. Trial Balance Report, July 2023 (Attachment 3)
 - i. Revenue total - **\$3,666**
 - ii. Expenditures total - **\$0**

Transfers

Transfers are shown on the Month End Cash Register Activity Report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure.

Date	Source	Amount	Description

There were no transfers in July 2023.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

There is no fiscal impact with receiving this report.

RECOMMENDATION:

Receive the report.

ATTACHMENTS:

1. Sand City Month End Cash Register Activity Report
2. Sand City Month End Cash Disbursement Report
3. Successor Agency Trial Balance Report

For Period: 07-23

[illegible]

City of Sand City
Month End Cash Register Activity Report
For Period: 07-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
	23-Jul	7/1/2023	7/5/2023	28344 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28344 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28345 WEST END REVENUE	99 1001	10 4500 00	270.00
	23-Jul	7/1/2023	7/5/2023	28346 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28346 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28347 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28349 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28349 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28350 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28351 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28351 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28352 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28353 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28353 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28354 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28354 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28355 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28356 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28357 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28357 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28358 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28359 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28359 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28360 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28360 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28360 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28361 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28361 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28361 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28362 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28363 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28363 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28364 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28364 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28364 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28365 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28365 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28365 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28366 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28366 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28366 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28370 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28370 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28370 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28371 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28371 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28371 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28372 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28372 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28372 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28373 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28373 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28373 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28374 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28374 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28375 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28376 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28377 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28377 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28378 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28378 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28378 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28379 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28379 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28379 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28380 WEST END REVENUE	99 1001	10 4500 00	135.00

For Period: 07-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
	23-Jul	7/1/2023	7/5/2023	28381 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28381 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28382 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28383 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28383 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28384 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28385 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28385 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28386 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28387 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28387 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28388 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28388 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28388 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28389 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28389 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28390 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28391 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28391 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28391 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28392 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28392 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28393 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28394 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28394 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28394 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28395 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28395 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28395 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28396 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28396 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28396 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28397 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28397 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28398 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28399 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28399 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28400 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28401 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28401 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28401 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28402 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28403 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28403 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28404 WEST END REVENUE	99 1001	10 4500 00	135.00
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	23-Jul	7/1/2023	7/5/2023	28404 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28405 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28405 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28405 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28406 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28406 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28406 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28407 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28407 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28407 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28408 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28408 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28408 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28409 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28409 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28409 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28410 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28410 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28410 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28411 WEST END REVENUE	99 1001	10 4500 00	135.00

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	23-Jul	7/1/2023	7/5/2023	28411 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28411 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28412 WEST END REVENUE	99 1001	10 4500 00	405.00
	23-Jul	7/1/2023	7/5/2023	28413 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28413 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28414 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28414 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28414 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28415 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28415 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28415 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28416 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28416 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28416 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28417 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28417 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28417 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28418 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28418 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28419 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28420 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28420 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28420 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28421 WEST END REVENUE	99 1001	10 4500 00	135.00
	23-Jul	7/1/2023	7/5/2023	28421 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28421 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28423 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28423 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28425 WEST END REVENUE	99 1001	10 4500 00	450.00
	23-Jul	7/1/2023	7/5/2023	28425 WEST END REVENUE	99 1001	10 4500 00	50.00
	23-Jul	7/1/2023	7/5/2023	28425 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28425 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28426 WEST END REVENUE	99 1001	10 4500 00	25.00
	23-Jul	7/1/2023	7/5/2023	28426 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28428 WEST END REVENUE	99 1001	10 4500 00	450.00
	23-Jul	7/1/2023	7/5/2023	28429 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28430 WEST END REVENUE	99 1001	10 4500 00	450.00
	23-Jul	7/1/2023	7/5/2023	28431 WEST END REVENUE	99 1001	10 4500 00	50.00
	23-Jul	7/1/2023	7/5/2023	28431 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28432 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28433 WEST END REVENUE	99 1001	10 4500 00	450.00
	23-Jul	7/1/2023	7/5/2023	28433 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28434 WEST END REVENUE	99 1001	10 4500 00	50.00
	23-Jul	7/1/2023	7/5/2023	28434 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28435 WEST END REVENUE	99 1001	10 4500 00	450.00
	23-Jul	7/1/2023	7/5/2023	28435 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28436 WEST END REVENUE	99 1001	10 4500 00	50.00
	23-Jul	7/1/2023	7/5/2023	28436 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28437 WEST END REVENUE	99 1001	10 4500 00	450.00
	23-Jul	7/1/2023	7/5/2023	28437 WEST END REVENUE	99 1001	10 4500 00	50.00
	23-Jul	7/1/2023	7/5/2023	28437 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28437 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28438 WEST END REVENUE	99 1001	10 4500 00	450.00
	23-Jul	7/1/2023	7/5/2023	28438 WEST END REVENUE	99 1001	10 4500 00	50.00
	23-Jul	7/1/2023	7/5/2023	28438 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28438 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28439 WEST END REVENUE	99 1001	10 4500 00	450.00
	23-Jul	7/1/2023	7/5/2023	28439 WEST END REVENUE	99 1001	10 4500 00	50.00
	23-Jul	7/1/2023	7/5/2023	28439 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28439 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28440 WEST END REVENUE	99 1001	10 4500 00	450.00
	23-Jul	7/1/2023	7/5/2023	28440 WEST END REVENUE	99 1001	10 4500 00	50.00
	23-Jul	7/1/2023	7/5/2023	28440 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/1/2023	7/5/2023	28440 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28441 WEST END REVENUE	99 1001	10 4500 00	100.00
	23-Jul	7/1/2023	7/5/2023	28442 WEST END REVENUE	99 1001	10 4500 00	50.00

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23-Jul	7/1/2023	7/5/2023	28442	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/5/2023	28443	WEST END REVENUE	99 1001	10 4500 00	450.00
23-Jul	7/1/2023	7/5/2023	28444	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/1/2023	7/5/2023	28444	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/1/2023	7/5/2023	28444	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/10/2023	28445	BUSINESS LICENSE	99 1001	10 4055 00	1,347.18
23-Jul	7/1/2023	7/10/2023	28445	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28446	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/1/2023	7/12/2023	28446	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28448	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Jul	7/1/2023	7/12/2023	28448	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28450	BUSINESS LICENSE	99 1001	10 4055 00	469.00
23-Jul	7/1/2023	7/12/2023	28450	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28451	BUSINESS LICENSE	99 1001	10 4055 00	200.00
23-Jul	7/1/2023	7/12/2023	28451	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28452	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Jul	7/1/2023	7/12/2023	28452	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28454	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/1/2023	7/12/2023	28454	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28455	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Jul	7/1/2023	7/12/2023	28455	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28456	BUSINESS LICENSE	99 1001	10 4055 00	300.00
23-Jul	7/1/2023	7/12/2023	28456	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28457	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/1/2023	7/12/2023	28457	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28458	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Jul	7/1/2023	7/12/2023	28458	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28459	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Jul	7/1/2023	7/12/2023	28459	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/12/2023	28460	TOT TAX	99 1001	10 4034 00	1,652.40
23-Jul	7/1/2023	7/12/2023	28461	TOT TAX	99 1001	10 4034 00	1,361.52
23-Jul	7/1/2023	7/12/2023	28462	TOT TAX	99 1001	10 4034 00	567.60
23-Jul	7/1/2023	7/12/2023	28463	TOT TAX	99 1001	10 4034 00	381.60
23-Jul	7/1/2023	7/12/2023	28464	TOT TAX	99 1001	10 4034 00	1,712.16
23-Jul	7/1/2023	7/12/2023	28465	UTILITY USERS TAX	99 1001	10 4025 00	4,724.11
23-Jul	7/1/2023	7/12/2023	28466	ROAD MAINTENANCE & REHAB	99 1001	37 4306 11	753.97
23-Jul	7/1/2023	7/12/2023	28468	COUNTY/TRAFFIC	99 1001	35 4205 11	173.56
23-Jul	7/1/2023	7/12/2023	28468	CRIMINAL PC1463/CITY FINES	99 1001	10 4210 08	258.44
23-Jul	7/1/2023	7/12/2023	28468	COUNTY/PROOF OF CORR	99 1001	35 4205 11	9.90
23-Jul	7/1/2023	7/12/2023	28468	1/2 TAX POLICE/PROP 172	99 1001	10 4330 08	592.68
23-Jul	7/1/2023	7/12/2023	28468	COUNTY/REV & RECOVERY	99 1001	10 4210 08	304.69
23-Jul	7/1/2023	7/12/2023	28469	RENTAL INCOME	99 1001	10 4740 00	1,699.59
23-Jul	7/1/2023	7/12/2023	28470	COPS GRANT	99 1001	10 4069 08	8,333.33
23-Jul	7/1/2023	7/12/2023	28471	POLICE REPORT 4560	99 1001	10 4560 08	40.00
23-Jul	7/1/2023	7/12/2023	28472	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/1/2023	7/12/2023	28473	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/1/2023	7/12/2023	28474	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/1/2023	7/12/2023	28475	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/1/2023	7/13/2023	28477	POST REIMBURSEMENT	99 1001	10 4335 08	33.56
23-Jul	7/1/2023	7/13/2023	28478	GAS TAX 2103	99 1001	31 4305 11	268.55
23-Jul	7/1/2023	7/13/2023	28478	GAS TAX - 2105 31	99 1001	31 4305 11	185.60
23-Jul	7/1/2023	7/13/2023	28478	GAS TAX - 2106 32	99 1001	31 4305 11	479.04
23-Jul	7/1/2023	7/13/2023	28478	GAS TAX - 2107 33	99 1001	31 4305 11	254.92
23-Jul	7/1/2023	7/13/2023	28479	MISC	99 1001	10 6020 15	87.84
23-Jul	7/1/2023	7/13/2023	28480	MISC	99 1001	10 2195	38.35
23-Jul	7/1/2023	7/13/2023	28481	UTILITY USERS TAX	99 1001	10 4025 00	1.20
23-Jul	7/1/2023	7/13/2023	28482	TOT TAX	99 1001	10 4034 00	1,153.20
23-Jul	7/1/2023	7/13/2023	28483	BUSINESS LICENSE	99 1001	10 4055 00	232.00
23-Jul	7/1/2023	7/13/2023	28483	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/13/2023	28484	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/1/2023	7/13/2023	28484	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/13/2023	28485	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/1/2023	7/13/2023	28485	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/13/2023	28486	BUSINESS LICENSE	99 1001	10 4055 00	2,802.92
23-Jul	7/1/2023	7/13/2023	28486	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/13/2023	28487	BUSINESS LICENSE	99 1001	10 4055 00	151.92

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23-Jul	7/1/2023	7/13/2023	28487	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/13/2023	28488	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/1/2023	7/13/2023	28488	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/13/2023	28489	BUSINESS LICENSE	99 1001	10 4055 00	322.00
23-Jul	7/1/2023	7/13/2023	28489	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/14/2023	28490	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/1/2023	7/14/2023	28491	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/1/2023	7/14/2023	28491	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/1/2023	7/14/2023	28492	WEST END REVENUE	99 1001	10 4500 00	450.00
23-Jul	7/1/2023	7/14/2023	28492	WEST END REVENUE	99 1001	10 4500 00	100.00
23-Jul	7/1/2023	7/14/2023	28493	WEST END REVENUE	99 1001	10 4500 00	50.00
23-Jul	7/1/2023	7/14/2023	28494	BUSINESS LICENSE	99 1001	10 4055 00	460.00
23-Jul	7/25/2023	7/17/2023	28495	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/25/2023	7/17/2023	28495	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/25/2023	7/17/2023	28495	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28496	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/25/2023	7/17/2023	28496	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/25/2023	7/17/2023	28496	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/20/2023	28497	BUSINESS LICENSE	99 1001	10 4055 00	198.32
23-Jul	7/25/2023	7/20/2023	28497	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28518	WEST END REVENUE	99 1001	10 4500 00	136.00
23-Jul	7/25/2023	7/17/2023	28518	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/25/2023	7/17/2023	28518	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28519	REIMBURSEMENTS	99 1001	10 4732 08	17.85
23-Jul	7/25/2023	7/24/2023	28520	BUSINESS LICENSE	99 1001	10 4055 00	155.27
23-Jul	7/25/2023	7/24/2023	28521	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28521	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28522	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28522	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28523	WEST END REVENUE	99 1001	10 4500 00	100.00
23-Jul	7/25/2023	7/24/2023	28523	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28523	WEST END REVENUE	99 1001	10 4500 00	450.00
23-Jul	7/25/2023	7/24/2023	28523	WEST END REVENUE	99 1001	10 4500 00	50.00
23-Jul	7/25/2023	7/24/2023	28524	BUSINESS LICENSE	99 1001	10 4055 00	30.00
23-Jul	7/25/2023	7/24/2023	28524	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28525	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28525	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28526	BUSINESS LICENSE	99 1001	10 4055 00	4,609.00
23-Jul	7/25/2023	7/24/2023	28526	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28527	BUSINESS LICENSE	99 1001	10 4055 00	365.00
23-Jul	7/25/2023	7/24/2023	28527	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28528	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28529	BUSINESS LICENSE	99 1001	10 4055 00	159.00
23-Jul	7/25/2023	7/24/2023	28529	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28530	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28530	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28531	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28531	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28532	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Jul	7/25/2023	7/24/2023	28532	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28533	BUSINESS LICENSE	99 1001	10 4055 00	300.00
23-Jul	7/25/2023	7/24/2023	28533	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28534	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28534	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28535	BUSINESS LICENSE	99 1001	10 4055 00	644.79
23-Jul	7/25/2023	7/24/2023	28535	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28536	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Jul	7/25/2023	7/24/2023	28536	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28537	BUSINESS LICENSE	99 1001	10 4055 00	317.28
23-Jul	7/25/2023	7/24/2023	28537	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28538	BUSINESS LICENSE	99 1001	10 4055 00	210.50
23-Jul	7/25/2023	7/24/2023	28538	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28539	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28539	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28540	BUSINESS LICENSE	99 1001	10 4055 00	146.00
23-Jul	7/25/2023	7/24/2023	28540	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00

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	23-Jul	7/25/2023	7/24/2023	28541 BUSINESS LICENSE	99 1001	10 4055 00	150.00
	23-Jul	7/25/2023	7/24/2023	28541 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28542 BUSINESS LICENSE	99 1001	10 4055 00	25.00
	23-Jul	7/25/2023	7/24/2023	28542 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28543 BUSINESS LICENSE	99 1001	10 4055 00	150.00
	23-Jul	7/25/2023	7/24/2023	28543 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28545 BUSINESS LICENSE	99 1001	10 4055 00	150.00
	23-Jul	7/25/2023	7/24/2023	28545 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28546 BUSINESS LICENSE	99 1001	10 4055 00	163.65
	23-Jul	7/25/2023	7/24/2023	28546 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28547 BUSINESS LICENSE	99 1001	10 4055 00	2,500.00
	23-Jul	7/25/2023	7/24/2023	28548 BUSINESS LICENSE	99 1001	10 4055 00	2,500.00
	23-Jul	7/25/2023	7/24/2023	28549 BUSINESS LICENSE	99 1001	10 4055 00	2,500.00
	23-Jul	7/25/2023	7/24/2023	28550 BUSINESS LICENSE	99 1001	10 4055 00	1,936.66
	23-Jul	7/25/2023	7/24/2023	28550 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28551 BUSINESS LICENSE	99 1001	10 4055 00	150.00
	23-Jul	7/25/2023	7/24/2023	28551 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28552 BUSINESS LICENSE	99 1001	10 4055 00	25.00
	23-Jul	7/25/2023	7/24/2023	28552 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28553 BUSINESS LICENSE	99 1001	10 4055 00	150.00
	23-Jul	7/25/2023	7/24/2023	28553 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28554 BUSINESS LICENSE	99 1001	10 4055 00	360.00
	23-Jul	7/25/2023	7/24/2023	28554 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28555 BUSINESS LICENSE	99 1001	10 4055 00	1,931.11
	23-Jul	7/25/2023	7/24/2023	28555 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28556 BUSINESS LICENSE	99 1001	10 4055 00	11,718.35
	23-Jul	7/25/2023	7/24/2023	28556 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28557 BUSINESS LICENSE	99 1001	10 4055 00	130.00
	23-Jul	7/25/2023	7/24/2023	28557 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28558 BUSINESS LICENSE	99 1001	10 4055 00	147.36
	23-Jul	7/25/2023	7/24/2023	28558 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28559 BUSINESS LICENSE	99 1001	10 4055 00	150.00
	23-Jul	7/25/2023	7/24/2023	28559 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28560 BUSINESS LICENSE	99 1001	10 4055 00	1,144.95
	23-Jul	7/25/2023	7/24/2023	28560 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28561 BUSINESS LICENSE	99 1001	10 4055 00	4,200.00
	23-Jul	7/25/2023	7/24/2023	28561 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28562 BUSINESS LICENSE	99 1001	10 4055 00	150.00
	23-Jul	7/25/2023	7/24/2023	28562 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28563 BUSINESS LICENSE	99 1001	10 4055 00	739.00
	23-Jul	7/25/2023	7/24/2023	28563 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28564 BUSINESS LICENSE	99 1001	10 4055 00	150.00
	23-Jul	7/25/2023	7/24/2023	28564 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28565 BUSINESS LICENSE	99 1001	10 4055 00	25.00
	23-Jul	7/25/2023	7/24/2023	28565 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28566 BUSINESS LICENSE	99 1001	10 4055 00	1,954.00
	23-Jul	7/25/2023	7/24/2023	28566 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28567 BUSINESS LICENSE	99 1001	10 4055 00	16,371.52
	23-Jul	7/25/2023	7/24/2023	28567 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28568 BUSINESS LICENSE	99 1001	10 4055 00	198.53
	23-Jul	7/25/2023	7/24/2023	28568 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28569 BUSINESS LICENSE	99 1001	10 4055 00	1,945.61
	23-Jul	7/25/2023	7/24/2023	28569 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28570 BUSINESS LICENSE	99 1001	10 4055 00	176.68
	23-Jul	7/25/2023	7/24/2023	28570 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28571 BUSINESS LICENSE	99 1001	10 4055 00	30.00
	23-Jul	7/25/2023	7/24/2023	28571 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28572 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28573 BUSINESS LICENSE	99 1001	10 4055 00	25.00
	23-Jul	7/25/2023	7/24/2023	28573 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28574 BUSINESS LICENSE	99 1001	10 4055 00	25.00
	23-Jul	7/25/2023	7/24/2023	28574 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28575 BUSINESS LICENSE	99 1001	10 4055 00	150.00
	23-Jul	7/25/2023	7/24/2023	28575 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
	23-Jul	7/25/2023	7/24/2023	28576 BUSINESS LICENSE	99 1001	10 4055 00	50.00
	23-Jul	7/25/2023	7/24/2023	28576 BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00

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Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Jul	7/25/2023	7/24/2023	28577	BUSINESS LICENSE	99 1001	10 4055 00	145.00
23-Jul	7/25/2023	7/24/2023	28577	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28578	BUSINESS LICENSE	99 1001	10 4055 00	8,755.80
23-Jul	7/25/2023	7/24/2023	28578	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28578	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28578	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28579	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Jul	7/25/2023	7/24/2023	28579	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28580	BUSINESS LICENSE	99 1001	10 4055 00	3,113.76
23-Jul	7/25/2023	7/24/2023	28580	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28581	BUSINESS LICENSE	99 1001	10 4055 00	1,612.40
23-Jul	7/25/2023	7/24/2023	28581	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28582	BUSINESS LICENSE	99 1001	10 4055 00	151.35
23-Jul	7/25/2023	7/24/2023	28582	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28583	BUSINESS LICENSE	99 1001	10 4055 00	1,413.73
23-Jul	7/25/2023	7/24/2023	28583	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28584	BUSINESS LICENSE	99 1001	10 4055 00	8,736.67
23-Jul	7/25/2023	7/24/2023	28584	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28585	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28585	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28588	BUSINESS LICENSE	99 1001	10 4055 00	150.47
23-Jul	7/25/2023	7/24/2023	28588	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28589	BUSINESS LICENSE	99 1001	10 4055 00	180.00
23-Jul	7/25/2023	7/24/2023	28589	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28590	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Jul	7/25/2023	7/24/2023	28590	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28591	BUSINESS LICENSE	99 1001	10 4055 00	271.83
23-Jul	7/25/2023	7/24/2023	28591	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28592	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28592	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28593	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28593	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28594	BUSINESS LICENSE	99 1001	10 4055 00	779.13
23-Jul	7/25/2023	7/24/2023	28594	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28595	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28595	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28596	BUSINESS LICENSE	99 1001	10 4055 00	50.00
23-Jul	7/25/2023	7/24/2023	28596	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28597	BUSINESS LICENSE	99 1001	10 4055 00	722.18
23-Jul	7/25/2023	7/24/2023	28597	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28598	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28598	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28599	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/24/2023	28599	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28600	BUSINESS LICENSE	99 1001	10 4055 00	224.80
23-Jul	7/25/2023	7/17/2023	28600	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28601	BUSINESS LICENSE	99 1001	10 4055 00	621.94
23-Jul	7/25/2023	7/17/2023	28601	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28602	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/17/2023	28602	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28603	BUSINESS LICENSE	99 1001	10 4055 00	324.00
23-Jul	7/25/2023	7/17/2023	28603	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28604	BUSINESS LICENSE	99 1001	10 4055 00	600.05
23-Jul	7/25/2023	7/17/2023	28604	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28605	BUSINESS LICENSE	99 1001	10 4055 00	235.00
23-Jul	7/25/2023	7/17/2023	28605	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28606	BUSINESS LICENSE	99 1001	10 4055 00	168.00
23-Jul	7/25/2023	7/17/2023	28606	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28607	BUSINESS LICENSE	99 1001	10 4055 00	30.00
23-Jul	7/25/2023	7/17/2023	28607	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28608	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/17/2023	28608	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28609	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/17/2023	28609	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28610	BUSINESS LICENSE	99 1001	10 4055 00	532.02
23-Jul	7/25/2023	7/17/2023	28610	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00

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Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Jul	7/25/2023	7/17/2023	28611	BUSINESS LICENSE	99 1001	10 4055 00	565.80
23-Jul	7/25/2023	7/17/2023	28611	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28612	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/17/2023	28612	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/17/2023	28613	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/25/2023	7/17/2023	28613	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28614	BUSINESS LICENSE	99 1001	10 4055 00	1,210.97
23-Jul	7/25/2023	7/24/2023	28614	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/25/2023	7/24/2023	28615	WEST END REVENUE	99 1001	10 4500 00	1,500.00
23-Jul	7/28/2023	7/25/2023	28616	WEST END REVENUE	99 1001	10 4500 00	450.00
23-Jul	7/28/2023	7/25/2023	28616	WEST END REVENUE	99 1001	10 4500 00	50.00
23-Jul	7/28/2023	7/25/2023	28616	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/25/2023	28616	WEST END REVENUE	99 1001	10 4500 00	100.00
23-Jul	7/28/2023	7/25/2023	28616	MISC	99 1001	10 5980 00	12.00
23-Jul	7/28/2023	7/27/2023	28620	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/28/2023	7/27/2023	28620	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/28/2023	7/27/2023	28620	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28621	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/28/2023	7/27/2023	28621	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/28/2023	7/27/2023	28621	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28622	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/28/2023	7/27/2023	28622	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/28/2023	7/27/2023	28622	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28623	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/28/2023	7/27/2023	28623	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/28/2023	7/27/2023	28623	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28624	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/28/2023	7/27/2023	28624	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/28/2023	7/27/2023	28624	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28625	WEST END REVENUE	99 1001	10 4500 00	125.00
23-Jul	7/28/2023	7/27/2023	28625	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/28/2023	7/27/2023	28625	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28627	WEST END REVENUE	99 1001	10 4500 00	10.00
23-Jul	7/28/2023	7/27/2023	28628	WEST END REVENUE	99 1001	10 4500 00	450.00
23-Jul	7/28/2023	7/27/2023	28629	WEST END REVENUE	99 1001	10 4500 00	100.00
23-Jul	7/28/2023	7/27/2023	28630	WEST END REVENUE	99 1001	10 4500 00	50.00
23-Jul	7/28/2023	7/27/2023	28630	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28632	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28633	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28634	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28635	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28636	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28637	SAND CITY PARKING	99 1001	10 4221 08	100.00
23-Jul	7/28/2023	7/27/2023	28638	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28639	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28640	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28641	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28642	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/27/2023	28643	SAND CITY PARKING	99 1001	10 4221 08	100.00
23-Jul	7/28/2023	7/27/2023	28644	BUSINESS LICENSE	99 1001	10 4055 00	183.82
23-Jul	7/28/2023	7/27/2023	28644	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28645	BUSINESS LICENSE	99 1001	10 4055 00	205.00
23-Jul	7/28/2023	7/27/2023	28645	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28646	SITE PERMIT	99 1001	10 4145 05	50.00
23-Jul	7/28/2023	7/27/2023	28647	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Jul	7/28/2023	7/27/2023	28647	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28648	ENGINEERING FEES	99 1001	10 4160 11	475.00
23-Jul	7/28/2023	7/27/2023	28649	ART PARK REVENUE	99 1001	10 4504 00	150.00
23-Jul	7/28/2023	7/27/2023	28650	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Jul	7/28/2023	7/27/2023	28650	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Jul	7/28/2023	7/27/2023	28650	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Jul	7/28/2023	7/27/2023	28651	SQUARE FEES	99 1001	10 2116	(1.69)
23-Jul	7/28/2023	7/27/2023	28652	SQUARE FEES	99 1001	10 2116	(0.64)
23-Jul	7/28/2023	7/28/2023	28654	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/28/2023	28655	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/28/2023	28656	SAND CITY PARKING	99 1001	10 4221 08	40.00

City of Sand City
Month End Cash Register Activity Report
For Period: 07-23

Period	Deposit/Postingg Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Jul	7/28/2023	7/28/2023	28657	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Jul	7/28/2023	7/28/2023	28658	SAND CITY PARKING	99 1001	10 4221 08	300.00
23-Jul	7/28/2023	7/28/2023	28659	VEHICLE RELEASE	99 1001	10 4211 08	95.00
23-Jul	7/28/2023	7/28/2023	28660	ROAD MAINTENANCE & REHAB	99 1001	37 4306 11	745.08
23-Jul	7/28/2023	7/28/2023	28661	UTILITY USERS TAX	99 1001	10 4025 00	2.11
23-Jul	7/28/2023	7/28/2023	28662	UTILITY USERS TAX	99 1001	10 4025 00	2,322.72
23-Jul	7/28/2023	7/28/2023	28663	UTILITY USERS TAX	99 1001	10 4025 00	11,292.95
23-Jul	7/28/2023	7/28/2023	28664	UTILITY USERS TAX	99 1001	10 4025 00	1.36
23-Jul	7/28/2023	7/28/2023	28665	FRNCHISE TX RF. 4040	99 1001	10 4040 00	14,739.49
23-Jul	7/28/2023	7/28/2023	28666	TRANSACTION/USE TAX	99 1001	10 4032 00	317,717.19
23-Jul	7/28/2023	7/28/2023	28667	SALES TAX RECEIVED	99 1001	10 4030 00	282,557.96
23-Jul	7/28/2023	7/28/2023	28668	TRANSACTION/USE TAX	99 1001	10 4032 00	5,453.72
23-Jul	7/28/2023	7/28/2023	28715	ROAD MAINTENANCE & REHAB	99 1001	37 4306 11	(745.08)
23-Jul	7/28/2023	7/28/2023	28716	UTILITY USERS TAX	99 1001	10 4025 00	(2.11)
23-Jul	7/28/2023	7/28/2023	28717	UTILITY USERS TAX	99 1001	10 4025 00	(2,322.72)
23-Jul	7/28/2023	7/28/2023	28718	UTILITY USERS TAX	99 1001	10 4025 00	(11,292.95)
23-Jul	7/28/2023	7/28/2023	28719	UTILITY USERS TAX	99 1001	10 4025 00	(1.36)
23-Jul	7/28/2023	7/28/2023	28720	FRNCHISE TX RF. 4040	99 1001	10 4040 00	(14,739.49)
23-Jul	7/28/2023	7/28/2023	28721	TRANSACTION/USE TAX	99 1001	10 4032 00	(317,717.19)
23-Jul	7/28/2023	7/28/2023	28723	SALES TAX RECEIVED	99 1001	10 4030 00	(282,557.96)
23-Jul	7/28/2023	7/28/2023	28724	TRANSACTION/USE TAX	99 1001	10 4032 00	(5,453.72)
							<u>152,690.65</u>

City of Sand City
Month End Cash Disbursement Report
For Period: 07-23

Period	Check Nurr	Check Date	Vendor # (N Disc. Terms)	Gross Amount	Disc Amou	Net Amount	Check Description
23-Jul	038471	7/3/2023	MPW01 (MONTEREY PENINSULA WATER)	-90	0	-90	Ck# 038471 Reversed
	038509	7/6/2023	STA02 (KATY BAZURTO)	-676.2	0	-676.2	Ck# 038509 Reversed
	038515	7/3/2023	BLA03 (MATTHEW BLACKMON)	12,048.82	0	12,048.82	Automatic Generated Check
	038516	7/3/2023	BRO07 (CHRISTOPHER BROWNING)	10,177.95	0	10,177.95	Automatic Generated Check
	038517	7/3/2023	CHA03 (DANIEL A CHARLTON)	13,251.54	0	13,251.54	Automatic Generated Check
	038518	7/3/2023	DUC02 (DAVID DUCOEUR)	6,387.83	0	6,387.83	Automatic Generated Check
	038519	7/3/2023	ESC01 (LAWRENCE ESCOBAR)	12,627.37	0	12,627.37	Automatic Generated Check
	038520	7/3/2023	INC01 (PHILIP M INCAVIGLIA)	1,393.94	0	1,393.94	Automatic Generated Check
	038521	7/3/2023	MAR10 (DANNY MARTIN)	10,930.27	0	10,930.27	Automatic Generated Check
	038522	7/3/2023	MOU01 (MICHAEL MOUNT)	12,188.59	0	12,188.59	Automatic Generated Check
	038523	7/3/2023	SIL05 (JOSE SILONZOCHILT)	6,885.13	0	6,885.13	Automatic Generated Check
	038524	7/12/2023	CAL01 (CAL-AM WATER)	700.77	0	700.77	Automatic Generated Check
	038525	7/12/2023	CBS02 (CANON SOLUTIONS AMERICA, INC.)	307.2	0	307.2	Automatic Generated Check
	038526	7/12/2023	COA07 (MONTEREY COUNTY WEEKLY)	75	0	75	Automatic Generated Check
	038527	7/12/2023	COR01 (CORBIN WILLITS SYSTEMS)	256.05	0	256.05	Automatic Generated Check
	038528	7/12/2023	COU01 (COUNTY OF SANTA CLARA)	288.55	0	288.55	Automatic Generated Check
	038529	7/12/2023	DEL04 (DELL MARKETING L.P.)	4,384.10	0	4,384.10	Automatic Generated Check
	038530	7/12/2023	MRW01 (MONTEREY ONE WATER)	73.42	0	73.42	Automatic Generated Check
	038531	7/12/2023	OFF03 (ODP BUSINESS SOLUTIONS)	138.07	0	138.07	Automatic Generated Check
	038532	7/12/2023	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	115.98	0	115.98	Automatic Generated Check
	038533	7/12/2023	STA03 (STAR SANITATION, LLC)	676.2	0	676.2	Automatic Generated Check
	038534	7/12/2023	TRA03 (TRACNET)	601.39	0	601.39	Automatic Generated Check
	038535	7/12/2023	VIS01 (MECHANICS VISA CARD)	894.92	0	894.92	Automatic Generated Check
	038536	7/12/2023	VSG01 (VALLEY SAW AND GARDEN)	2,829.53	0	2,829.53	Automatic Generated Check
	038537	7/13/2023	ATT05 (AT&T MOBILITY)	570.79	0	570.79	Automatic Generated Check
	038538	7/13/2023	BCM01 (BCM ONE, INC.)	311.73	0	311.73	Automatic Generated Check
	038539	7/13/2023	CAL15 (CALIFORNIA CONSULTING, INC.)	600	0	600	Automatic Generated Check
	038540	7/13/2023	CAR21 (CARSWELL HEATING AND SHEET METAL)	10,078.37	0	10,078.37	Automatic Generated Check
	038541	7/13/2023	CHO01 (COMMUNITY HOSPITAL OF THE)	2,000.00	0	2,000.00	Automatic Generated Check
	038542	7/13/2023	COA07 (MONTEREY COUNTY WEEKLY)	1,866.00	0	1,866.00	Automatic Generated Check
	038543	7/13/2023	CRE04 (CREATIVE SECURITY COMPANY, INC.)	1,520.00	0	1,520.00	Automatic Generated Check
	038544	7/13/2023	CYP04 (CYPRESS COAST FORD)	484	0	484	Automatic Generated Check
	038545	7/13/2023	EMC02 (EMC PLANNING GROUP, INC.)	77,725.01	0	77,725.01	Automatic Generated Check
	038546	7/13/2023	FED01 (FEDERAL EXPRESS)	86.9	0	86.9	Automatic Generated Check
	038547	7/13/2023	GAT02 (HOPE SERVICES)	4,504.50	0	4,504.50	Automatic Generated Check
	038548	7/13/2023	GRA02 (GRANITEROCK CO # 29137)	89,764.79	0	89,764.79	Automatic Generated Check
	038549	7/13/2023	HER01 (THE MONTEREY COUNTY HERALD)	254.37	0	254.37	Automatic Generated Check
	038550	7/13/2023	HOM01 (HOME DEPOT CREDIT SERVICE)	780.37	0	780.37	Automatic Generated Check
	038551	7/13/2023	KEL02 (KELLY-MOORE PAINT)	117.2	0	117.2	Automatic Generated Check
	038552	7/13/2023	MOB02 (MCGRATH RENTCORP)	499.31	0	499.31	Automatic Generated Check
	038553	7/13/2023	PBC01 (PITNEY BOWES)	581.43	0	581.43	Automatic Generated Check
	038554	7/13/2023	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	69.39	0	69.39	Automatic Generated Check
	038555	7/13/2023	SPC01 (SPCA)	175	0	175	Automatic Generated Check
	038556	7/13/2023	STU02 (STURDY OIL COMPANY)	1,262.29	0	1,262.29	Automatic Generated Check
	038557	7/13/2023	USB01 (U.S. BANK CORPORATE PAYMENT SYSTEMS)	13,079.60	0	13,079.60	Automatic Generated Check
	038558	7/25/2023	AFL01 (AFLAC)	641.06	0	641.06	Automatic Generated Check
	038559	7/25/2023	AME10 (ARAMARK)	594.24	0	594.24	Automatic Generated Check
	038560	7/25/2023	ATT03 (A.T. & T.)	201.83	0	201.83	Automatic Generated Check
	038561	7/25/2023	BMI01 (BMI)	19.38	0	19.38	Automatic Generated Check
	038562	7/25/2023	CAR21 (CARSWELL HEATING AND SHEET METAL)	962.72	0	962.72	Automatic Generated Check
	038563	7/25/2023	COR04 (CORODATA SHREDDING, INC.)	59	0	59	Automatic Generated Check
	038564	7/25/2023	EMC02 (EMC PLANNING GROUP, INC.)	6,202.95	0	6,202.95	Automatic Generated Check
	038565	7/25/2023	MBP03 (MONTEREY BAY PEST CONTROL)	130	0	130	Automatic Generated Check
	038566	7/25/2023	MRW02 (MRWMD)	453.5	0	453.5	Automatic Generated Check
	038567	7/25/2023	NAF01 (72 HOUR LLC)	46,691.91	0	46,691.91	Automatic Generated Check
	038568	7/25/2023	PGE01 (PACIFIC GAS & ELECTRIC)	1,739.24	0	1,739.24	Automatic Generated Check
	038569	7/25/2023	PIS01 (PARAGON INVESTIGATIVE SERVICES)	2,350.00	0	2,350.00	Automatic Generated Check
	038570	7/25/2023	PUB01 (PUBLIC STORAGE)	311	0	311	Automatic Generated Check
	038571	7/25/2023	STA03 (STAR SANITATION, LLC)	911.9	0	911.9	Automatic Generated Check
	038572	7/25/2023	VER01 (VERIZON WIRELESS)	531.32	0	531.32	Automatic Generated Check
	038573	7/25/2023	ALL04 (ALLIANT INSURANCE SERVICES INC)	7,126.00	0	7,126.00	Automatic Generated Check
	038574	7/25/2023	AMB01 (AMBAG)	733.47	0	733.47	Automatic Generated Check
	038575	7/25/2023	AVA01 (AVAYA, INC)	227.07	0	227.07	Automatic Generated Check
	038576	7/25/2023	CAR22 (CARRIER SI, INC)	75	0	75	Automatic Generated Check
	038577	7/25/2023	CHA04 (CALIFORNIA HIGHWAY)	350	0	350	Automatic Generated Check
	038578	7/25/2023	CIT12 (CITY OF SAND CITY)	5,000.00	0	5,000.00	Automatic Generated Check
	038579	7/25/2023	COM11 (COMCAST)	624.29	0	624.29	Automatic Generated Check

038580	7/25/2023	COP02 (COPWARE, INC.)	705	0	705 Automatic Generated Check
038581	7/25/2023	CPC01 (CA POLICE CHIEFS' ASSOC.)	210	0	210 Automatic Generated Check
038582	7/25/2023	CYP04 (CYPRESS COAST FORD)	3,358.68	0	3,358.68 Automatic Generated Check
038583	7/25/2023	FIR03 (FIRST ALARM SECURITY)	1,182.42	0	1,182.42 Automatic Generated Check
038584	7/25/2023	FLO03 (FLOCK SAFETY)	38,000.00	0	38,000.00 Automatic Generated Check
038585	7/25/2023	LIN01 (LINGO)	137.89	0	137.89 Automatic Generated Check
038586	7/25/2023	MBT01 (MONTEREY BAY TECHNOLOGIES, INC.)	5,035.20	0	5,035.20 Automatic Generated Check
038587	7/25/2023	MCP01 (M.C.P.O.A.)	315	0	315 Automatic Generated Check
038588	7/25/2023	MON02 (CITY OF MONTEREY)	173,134.00	0	173,134.00 Automatic Generated Check
038589	7/25/2023	MON10 (COUNTY OF MONTEREY)	20,217.05	0	20,217.05 Automatic Generated Check
038590	7/25/2023	MOT03 (MOTOROLA SOLUTIONS, INC.)	34,520.35	0	34,520.35 Automatic Generated Check
038591	7/25/2023	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	56.67	0	56.67 Automatic Generated Check
038592	7/25/2023	SEC02 (ID CONCEPTS, LLC)	27.3	0	27.3 Automatic Generated Check
ADP623	7/7/2023	ADP01 (ADP, INC)	306.75	0	306.75 JUNE 2023 ADP PAYROLL FEE
ADP723	7/28/2023	VOID (Reversed Check)	0	0	0 Ck# ADP723 Reversed
Total for Bank Account 1001 ----->			655,939.66	0	655,939.66
Grand Total of all Bank Accounts ----->			655,939.66	0	655,939.66
			=====	=====	=====

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Report Date: 03/20/24
Run Date...: 03/20/24 10:20
Run by.....: Audrey Cray

SUCCESSOR AGENCY
Month End G/L Trial Balance - Detail in the Order of FUND
For All Accounts
Beginning of.: July 1, 2023 (01-24) Thru Ending of.: July 31, 2023 (01-24)

Page.: 2
ID # GLTB
CTL.: SUC

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	1085					Fiduciary Fund 2017 Debt Service Fund		
						Balance July 1, 2023 (01-24)	3.99	
						** Budget not Applicable **		
						Activity ---->	.00	.00
						Balance July 31, 2023 (01-24)	3.99	
40	1291					Fiduciary Fund Land		
						Balance July 1, 2023 (01-24)	1,100,000.26	
						** Budget not Applicable **		
						Activity ---->	.00	.00
						Balance July 31, 2023 (01-24)	1,100,000.26	
40	1293					Fiduciary Fund FURNITURE AND FIXTURES		
						Balance July 1, 2023 (01-24)	40,218.25	
						** Budget not Applicable **		
						Activity ---->	.00	.00
						Balance July 31, 2023 (01-24)	40,218.25	
40	1297					Fiduciary Fund SIGNS AND LANDSCAPING		
						Balance July 1, 2023 (01-24)	182,630.99	
						** Budget not Applicable **		
						Activity ---->	.00	.00
						Balance July 31, 2023 (01-24)	182,630.99	
40	1300					Fiduciary Fund ACCUMULATED DEPRECIATION		
						Balance July 1, 2023 (01-24)		222,849.24
						** Budget not Applicable **		
						Activity ---->	.00	.00
						Balance July 31, 2023 (01-24)		222,849.24

Report Date: 03/20/24		SUCCESSOR AGENCY		Page.: 3
Run Date...: 03/20/24 10:20		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: July 1, 2023 (01-24) Thru Ending of.: July 31, 2023 (01-24)				

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	2045					Fiduciary Fund REFUNDABLE FEES		
						Balance July 1, 2023 (01-24)		1,455,000.00
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance July 31, 2023 (01-24)		1,455,000.00
40	2050					Fiduciary Fund Deferred Revenue		
						Balance July 1, 2023 (01-24)		575,959.00
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance July 31, 2023 (01-24)		575,959.00
40	2055					Fiduciary Fund Due to General Fund		
						Balance July 1, 2023 (01-24)		127,330.33
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance July 31, 2023 (01-24)		127,330.33
40	2330					Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA		
						Balance July 1, 2023 (01-24)		4,650,000.00
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance July 31, 2023 (01-24)		4,650,000.00
40	2455					Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE		
						Balance July 1, 2023 (01-24)		3,626,057.91
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance July 31, 2023 (01-24)		3,626,057.91

Report Date: 03/20/24		SUCCESSOR AGENCY		Page.: 4	
Run Date...: 03/20/24 10:20		Month End G/L Trial Balance - Detail in the Order of FUND			
Run by.....: Audrey Cray		For All Accounts		ID # GLTB	
		CTL.: SUC			
Beginning of.: July 1, 2023 (01-24) Thru Ending of.: July 31, 2023 (01-24)					

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	2460						Fiduciary Fund ADVANCES COP REIMBURSEMENTS		
							Balance July 1, 2023 (01-24)		1,454,766.42
								-----	-----
							** Budget not Applicable **	.00	.00
								-----	-----
							Balance July 31, 2023 (01-24)		1,454,766.42
.....									
40	2485						Fiduciary Fund SERIES B BONDS		
							Balance July 1, 2023 (01-24)		210,000.00
								-----	-----
							** Budget not Applicable **	.00	.00
								-----	-----
							Balance July 31, 2023 (01-24)		210,000.00
.....									
40	2490						Fiduciary Fund Refunding Bonds, Series 2017		
							Balance July 1, 2023 (01-24)		2,705,000.00
								-----	-----
							** Budget not Applicable **	.00	.00
								-----	-----
							Balance July 31, 2023 (01-24)		2,705,000.00
.....									
40	3400						Fiduciary Fund Unappropriated Fund Balance		
							Balance July 1, 2023 (01-24)	11,178,162.24	
								-----	-----
							** Budget not Applicable **	.00	.00
								-----	-----
							Balance July 31, 2023 (01-24)	11,178,162.24	
.....									
40	4450						Fiduciary Fund TAX INCR INTER		
							Balance July 1, 2023 (01-24)	.00	
								-----	-----
							Jul 2023 01-2024 07/31/23 DL-00 0001 July 2024 Interest		3,665.64
								-----	-----
							Annual Budget -13,444.00 Remaining Balance -9,778.36	.00	3,665.64
								-----	-----
							Balance July 31, 2023 (01-24)		3,665.64
.....									



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council/Successor Agency Board Members
FROM: Jennifer Pope, Finance Manager
SUBJECT: August 2023 Financial Reports
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

Attached are the financial reports for the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency.

A. City of Sand City Reports

- a. Cash Register Activity Report, August 2023 (Attachment 1)
Revenue total - **\$271,658**
- b. Cash Disbursement Report, August 2023 (Attachment 2)
Expenditure total - **\$485,306**

B. Sand City Successor Agency for the former Redevelopment Agency Reports

- a. Trial Balance Report, August 2023 (Attachment 3)
 - i. Revenue total - **\$3,781**
 - ii. Expenditures total - **\$0**

Transfers

Transfers are shown on the Month End Cash Register Activity Report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure.

Date	Source	Amount	Description

There were no transfers in August 2023.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

There is no fiscal impact with receiving this report.

RECOMMENDATION:

Receive the report.

ATTACHMENTS:

1. Sand City Month End Cash Register Activity Report
2. Sand City Month End Cash Disbursement Report
3. Successor Agency Trial Balance Report

City of Sand City
Month End Cash Register Activity Report
For Period: 08-23

[illegible]

City of Sand City
Month End Cash Register Activity Report
For Period: 08-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Aug	8/2/2023	8/1/2023	28699	BUSINESS LICENSE	99 1001	10 4055 00	235.94
23-Aug	8/2/2023	8/1/2023	28671	BUSINESS LICENSE	99 1001	10 4055 00	275.57
23-Aug	8/2/2023	8/1/2023	28714	BUSINESS LICENSE	99 1001	10 4055 00	333.98
23-Aug	8/2/2023	8/1/2023	28687	BUSINESS LICENSE	99 1001	10 4055 00	363.59
23-Aug	8/2/2023	8/1/2023	28711	BUSINESS LICENSE	99 1001	10 4055 00	370.57
23-Aug	8/2/2023	8/1/2023	28690	BUSINESS LICENSE	99 1001	10 4055 00	519.62
23-Aug	8/2/2023	8/1/2023	28694	BUSINESS LICENSE	99 1001	10 4055 00	656.08
23-Aug	8/2/2023	8/1/2023	28681	BUSINESS LICENSE	99 1001	10 4055 00	787.84
23-Aug	8/2/2023	8/1/2023	28700	BUSINESS LICENSE	99 1001	10 4055 00	849.57
23-Aug	8/2/2023	8/1/2023	28680	BUSINESS LICENSE	99 1001	10 4055 00	920.00
23-Aug	8/2/2023	8/1/2023	28675	BUSINESS LICENSE	99 1001	10 4055 00	968.71
23-Aug	8/2/2023	8/1/2023	28695	BUSINESS LICENSE	99 1001	10 4055 00	1,000.00
23-Aug	8/2/2023	8/1/2023	28678	BUSINESS LICENSE	99 1001	10 4055 00	1,224.78
23-Aug	8/2/2023	8/1/2023	28698	BUSINESS LICENSE	99 1001	10 4055 00	1,234.06
23-Aug	8/2/2023	8/1/2023	28704	BUSINESS LICENSE	99 1001	10 4055 00	1,274.78
23-Aug	8/2/2023	8/1/2023	28673	BUSINESS LICENSE	99 1001	10 4055 00	1,405.40
23-Aug	8/2/2023	8/1/2023	28670	BUSINESS LICENSE	99 1001	10 4055 00	2,315.48
23-Aug	8/2/2023	8/1/2023	28710	BUSINESS LICENSE	99 1001	10 4055 00	2,629.45
23-Aug	8/2/2023	8/1/2023	28682	BUSINESS LICENSE	99 1001	10 4055 00	2,758.98
23-Aug	8/2/2023	8/1/2023	28705	BUSINESS LICENSE	99 1001	10 4055 00	3,029.39
23-Aug	8/2/2023	8/1/2023	28674	BUSINESS LICENSE	99 1001	10 4055 00	4,421.71
23-Aug	8/2/2023	8/1/2023	28677	BUSINESS LICENSE	99 1001	10 4055 00	5,107.30
23-Aug	8/2/2023	8/1/2023	28686	BUSINESS LICENSE	99 1001	10 4055 00	6,036.55
23-Aug	8/2/2023	8/1/2023	28709	BUSINESS LICENSE	99 1001	10 4055 00	6,515.14
23-Aug	8/2/2023	8/1/2023	28708	BUSINESS LICENSE	99 1001	10 4055 00	11,113.11
23-Aug	8/2/2023	8/1/2023	28685	BUSINESS LICENSE	99 1001	10 4055 00	13,167.46
23-Aug	8/2/2023	8/1/2023	28697	BUSINESS LICENSE	99 1001	10 4055 00	13,504.22
23-Aug	8/2/2023	8/1/2023	28689	BUSINESS LICENSE	99 1001	10 4055 00	19,241.25
23-Aug	8/16/2023	8/15/2023	28734	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28735	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28736	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28737	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28738	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28739	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28740	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28741	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28742	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28743	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28744	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28745	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28746	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28747	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28748	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28749	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28750	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28751	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28752	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28753	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28754	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28755	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28756	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28757	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28759	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28760	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28761	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28763	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28764	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/16/2023	8/15/2023	28744	BUSINESS LICENSE	99 1001	10 4055 00	25.00

City of Sand City
Month End Cash Register Activity Report
For Period: 08-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Aug	8/16/2023	8/15/2023	28745	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Aug	8/16/2023	8/15/2023	28737	BUSINESS LICENSE	99 1001	10 4055 00	145.00
23-Aug	8/16/2023	8/15/2023	28736	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Aug	8/16/2023	8/15/2023	28739	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Aug	8/16/2023	8/15/2023	28749	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Aug	8/16/2023	8/15/2023	28751	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Aug	8/16/2023	8/15/2023	28753	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Aug	8/16/2023	8/15/2023	28755	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Aug	8/16/2023	8/15/2023	28757	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Aug	8/16/2023	8/15/2023	28761	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Aug	8/16/2023	8/15/2023	28763	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Aug	8/16/2023	8/15/2023	28750	BUSINESS LICENSE	99 1001	10 4055 00	154.00
23-Aug	8/16/2023	8/15/2023	28741	BUSINESS LICENSE	99 1001	10 4055 00	179.63
23-Aug	8/16/2023	8/15/2023	28738	BUSINESS LICENSE	99 1001	10 4055 00	364.50
23-Aug	8/16/2023	8/15/2023	28742	BUSINESS LICENSE	99 1001	10 4055 00	459.00
23-Aug	8/16/2023	8/15/2023	28754	BUSINESS LICENSE	99 1001	10 4055 00	464.44
23-Aug	8/16/2023	8/15/2023	28743	BUSINESS LICENSE	99 1001	10 4055 00	485.55
23-Aug	8/16/2023	8/15/2023	28748	BUSINESS LICENSE	99 1001	10 4055 00	765.34
23-Aug	8/16/2023	8/15/2023	28759	BUSINESS LICENSE	99 1001	10 4055 00	775.24
23-Aug	8/16/2023	8/15/2023	28756	BUSINESS LICENSE	99 1001	10 4055 00	868.27
23-Aug	8/16/2023	8/15/2023	28752	BUSINESS LICENSE	99 1001	10 4055 00	898.00
23-Aug	8/16/2023	8/15/2023	28747	BUSINESS LICENSE	99 1001	10 4055 00	1,118.55
23-Aug	8/16/2023	8/15/2023	28746	BUSINESS LICENSE	99 1001	10 4055 00	1,157.43
23-Aug	8/16/2023	8/15/2023	28734	BUSINESS LICENSE	99 1001	10 4055 00	1,196.48
23-Aug	8/16/2023	8/15/2023	28760	BUSINESS LICENSE	99 1001	10 4055 00	1,442.70
23-Aug	8/16/2023	8/15/2023	28740	BUSINESS LICENSE	99 1001	10 4055 00	3,558.54
23-Aug	8/16/2023	8/15/2023	28764	BUSINESS LICENSE	99 1001	10 4055 00	4,242.71
23-Aug	8/16/2023	8/15/2023	28735	BUSINESS LICENSE	99 1001	10 4055 00	5,880.10
23-Aug	8/16/2023	8/16/2023	28777	UTILITY USERS TAX	99 1001	10 4025 00	6.90
23-Aug	8/16/2023	8/16/2023	28768	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Aug	8/16/2023	8/16/2023	28765	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Aug	8/16/2023	8/16/2023	28767	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Aug	8/16/2023	8/16/2023	28766	SAND CITY PARKING	99 1001	10 4221 08	100.00
23-Aug	8/16/2023	8/16/2023	28769	TOT TAX	99 1001	10 4034 00	448.80
23-Aug	8/16/2023	8/16/2023	28775	TOT TAX	99 1001	10 4034 00	524.88
23-Aug	8/16/2023	8/16/2023	28776	TOT TAX	99 1001	10 4034 00	597.60
23-Aug	8/16/2023	8/16/2023	28771	TOT TAX	99 1001	10 4034 00	1,112.40
23-Aug	8/16/2023	8/16/2023	28773	TOT TAX	99 1001	10 4034 00	1,389.24
23-Aug	8/16/2023	8/16/2023	28778	RENTAL INCOME	99 1001	10 4740 00	1,699.59
23-Aug	8/16/2023	8/16/2023	28770	TOT TAX	99 1001	10 4034 00	1,881.36
23-Aug	8/16/2023	8/16/2023	28772	TOT TAX	99 1001	10 4034 00	2,220.84
23-Aug	8/16/2023	8/16/2023	28774	TOT TAX	99 1001	10 4034 00	2,670.60
23-Aug	8/31/2023	8/29/2023	28806	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28808	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28809	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28810	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28811	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28812	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28813	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28814	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28816	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28818	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28821	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28822	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28823	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28824	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28825	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28826	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00

City of Sand City
Month End Cash Register Activity Report
For Period: 08-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Aug	8/31/2023	8/29/2023	28827	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28828	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28829	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28830	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28831	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28833	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28835	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28837	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28838	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28844	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28845	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Aug	8/31/2023	8/29/2023	28806	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28808	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28810	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28811	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28812	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28814	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28818	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28821	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28822	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28844	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Aug	8/31/2023	8/29/2023	28809	WEST END REVENUE	99 1001	10 4500 00	50.00
23-Aug	8/31/2023	8/29/2023	28813	WEST END REVENUE	99 1001	10 4500 00	50.00
23-Aug	8/31/2023	8/29/2023	28816	WEST END REVENUE	99 1001	10 4500 00	50.00
23-Aug	8/31/2023	8/29/2023	28823	WEST END REVENUE	99 1001	10 4500 00	50.00
23-Aug	8/31/2023	8/29/2023	28809	WEST END REVENUE	99 1001	10 4500 00	100.00
23-Aug	8/31/2023	8/29/2023	28813	WEST END REVENUE	99 1001	10 4500 00	100.00
23-Aug	8/31/2023	8/29/2023	28817	WEST END REVENUE	99 1001	10 4500 00	100.00
23-Aug	8/31/2023	8/29/2023	28823	WEST END REVENUE	99 1001	10 4500 00	100.00
23-Aug	8/31/2023	8/29/2023	28806	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28808	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28810	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28811	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28812	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28814	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28820	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28821	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28822	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28844	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Aug	8/31/2023	8/29/2023	28828	BUSINESS LICENSE	99 1001	10 4055 00	207.07
23-Aug	8/31/2023	8/29/2023	28809	WEST END REVENUE	99 1001	10 4500 00	450.00
23-Aug	8/31/2023	8/29/2023	28813	WEST END REVENUE	99 1001	10 4500 00	450.00
23-Aug	8/31/2023	8/29/2023	28823	WEST END REVENUE	99 1001	10 4500 00	450.00
23-Aug	8/31/2023	8/29/2023	28829	BUSINESS LICENSE	99 1001	10 4055 00	666.00
23-Aug	8/31/2023	8/29/2023	28826	BUSINESS LICENSE	99 1001	10 4055 00	800.82
23-Aug	8/31/2023	8/29/2023	28827	BUSINESS LICENSE	99 1001	10 4055 00	898.58
23-Aug	8/31/2023	8/29/2023	28835	BUSINESS LICENSE	99 1001	10 4055 00	1,234.41
23-Aug	8/31/2023	8/29/2023	28837	BUSINESS LICENSE	99 1001	10 4055 00	1,525.09
23-Aug	8/31/2023	8/29/2023	28824	BUSINESS LICENSE	99 1001	10 4055 00	2,124.53
23-Aug	8/31/2023	8/29/2023	28845	BUSINESS LICENSE	99 1001	10 4055 00	2,613.09
23-Aug	8/31/2023	8/29/2023	28825	BUSINESS LICENSE	99 1001	10 4055 00	2,678.64
23-Aug	8/31/2023	8/29/2023	28833	BUSINESS LICENSE	99 1001	10 4055 00	3,169.67
23-Aug	8/31/2023	8/29/2023	28830	BUSINESS LICENSE	99 1001	10 4055 00	3,362.00
23-Aug	8/31/2023	8/29/2023	28838	BUSINESS LICENSE	99 1001	10 4055 00	6,015.18
23-Aug	8/31/2023	8/29/2023	28831	BUSINESS LICENSE	99 1001	10 4055 00	73,493.02
23-Aug	8/31/2023	8/31/2023	28853	UTILITY USERS TAX	99 1001	10 4025 00	0.63
23-Aug	8/31/2023	8/31/2023	28851	UTILITY USERS TAX	99 1001	10 4025 00	0.86
23-Aug	8/31/2023	8/31/2023	28852	UTILITY USERS TAX	99 1001	10 4025 00	2.26

City of Sand City
Month End Cash Register Activity Report
For Period: 08-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Aug	8/31/2023	8/31/2023	28848	UTILITY USERS TAX	99 1001	10 4025 00	66.70
23-Aug	8/31/2023	8/31/2023	28859	SAND CITY PARKING	99 1001	10 4221 08	80.00
23-Aug	8/31/2023	8/31/2023	28850	UTILITY USERS TAX	99 1001	10 4025 00	100.99
23-Aug	8/31/2023	8/31/2023	28788	GAS TAX - 2105 31	99 1001	31 4305 11	190.35
23-Aug	8/31/2023	8/31/2023	28849	UTILITY USERS TAX	99 1001	10 4025 00	226.46
23-Aug	8/31/2023	8/31/2023	28788	GAS TAX - 2107 33	99 1001	31 4305 11	258.25
23-Aug	8/31/2023	8/31/2023	28788	GAS TAX 2103	99 1001	31 4305 11	278.75
23-Aug	8/31/2023	8/31/2023	28788	GAS TAX - 2106 32	99 1001	31 4305 11	484.57
23-Aug	8/31/2023	8/31/2023	28860	ROAD MAINTENANCE & REHAB	99 1001	37 4306 11	709.70
23-Aug	8/31/2023	8/31/2023	28857	SOUTH OF TIOGA REIMBURSEMENTS	99 1001	10 4530 00	853.75
23-Aug	8/31/2023	8/31/2023	28788	GAS TAX - 2107.5 34	99 1001	31 4305 11	1,000.00
23-Aug	8/31/2023	8/31/2023	28847	TOT TAX	99 1001	10 4034 00	1,748.28
23-Aug	8/31/2023	8/31/2023	28846	TOT TAX	99 1001	10 4034 00	1,802.63
23-Aug	8/31/2023	8/31/2023	28856	BUILDING PERMIT 4115	99 1001	10 4115 06	2,000.00
23-Aug	8/31/2023	8/31/2023	28855	UTILITY USERS TAX	99 1001	10 4025 00	2,654.81
23-Aug	8/31/2023	8/31/2023	28854	UTILITY USERS TAX	99 1001	10 4025 00	13,770.70
							<u>271,657.90</u>

City of Sand City
Month End Cash Disbursements Report
Period Report for 08-23

Period	Check Num	Check Date	Vendor # (N Disc.)	Terms	Gross Amount	Disc Amount	Net Amount	Check Description
23-Aug	038593	8/2/2023	SAN01 (SAND CITY POLICE OFFICERS)		6,200.00	0	6,200.00	Automatic Generated Check
	038594	8/11/2023	AGI01 (AGILE OCCUPATIONAL MEDICINE PC)		629	0	629	Automatic Generated Check
	038595	8/11/2023	ALL04 (ALLIANT INSURANCE SERVICES INC)		188	0	188	Automatic Generated Check
	038596	8/11/2023	CAP07 (CAPPO)		140	0	140	Automatic Generated Check
	038597	8/11/2023	DEL02 (DEL REY OAKS CAR WASH)		26.95	0	26.95	Automatic Generated Check
	038598	8/11/2023	DOJ02 (DEPARTMENT OF JUSTICE)		66	0	66	Automatic Generated Check
	038599	8/11/2023	HAR06 (HARRIS & ASSOCIATES, INC.)		1,110.00	0	1,110.00	Automatic Generated Check
	038600	8/11/2023	LCW01 (LIEBERT CASSIDY WHITMORE)		9,894.00	0	9,894.00	Automatic Generated Check
	038601	8/11/2023	MON08 (MONTEREY COUNTY)		6,489.51	0	6,489.51	Automatic Generated Check
	038602	8/11/2023	RGS01 (REGIONAL GOVERNMENT SERVICES)		34,828.00	0	34,828.00	Automatic Generated Check
	038603	8/11/2023	VIA01 (VIA HEART PROJECTN)		190.18	0	190.18	Automatic Generated Check
	038604	8/11/2023	AGI01 (AGILE OCCUPATIONAL MEDICINE PC)		311	0	311	Automatic Generated Check
	038605	8/11/2023	AVA01 (AVAYA, INC)		227.07	0	227.07	Automatic Generated Check
	038606	8/11/2023	CAL01 (CAL-AM WATER)		866.82	0	866.82	Automatic Generated Check
	038607	8/11/2023	CBS01 (CANON SOLUTIONS AMERICA, INC.)		171.83	0	171.83	Automatic Generated Check
	038608	8/11/2023	CHI07 (CHIDLAW MARKETING)		3,486.00	0	3,486.00	Automatic Generated Check
	038609	8/11/2023	COA07 (MONTEREY COUNTY WEEKLY)		1,244.00	0	1,244.00	Automatic Generated Check
	038610	8/11/2023	COM11 (COMCAST)		47.44	0	47.44	Automatic Generated Check
	038611	8/11/2023	COR01 (CORBIN WILLITS SYSTEMS)		256.05	0	256.05	Automatic Generated Check
	038612	8/11/2023	CYP04 (CYPRESS COAST FORD)		1,940.62	0	1,940.62	Automatic Generated Check
	038613	8/11/2023	ELK01 (ELKS LODGE)		500	0	500	Automatic Generated Check
	038614	8/11/2023	FOR02 (FORM CENTER)		73.98	0	73.98	Automatic Generated Check
	038615	8/11/2023	GLA06 (RORY GLASS)		1,000.00	0	1,000.00	Automatic Generated Check
	038616	8/11/2023	HDL01 (HDL COREN & CONE)		1,260.00	0	1,260.00	Automatic Generated Check
	038617	8/11/2023	HDL02 (HDL SOFTWARE, LLC.)		7,096.10	0	7,096.10	Automatic Generated Check
	038618	8/11/2023	HUM02 (HUMANA INSURANCE COMPANY)		3,788.62	0	3,788.62	Automatic Generated Check
	038619	8/11/2023	MBA01 (MONTEREY BAY AREA SELF INS.)		213,185.85	0	213,185.85	Automatic Generated Check
	038620	8/11/2023	MOB02 (MCGRATH RENTCORP)		499.31	0	499.31	Automatic Generated Check
	038621	8/11/2023	MON09 (MONTEREY BAY AIR RESOURCES DISTRICT)		195.52	0	195.52	Automatic Generated Check
	038622	8/11/2023	OFF03 (ODP BUSINESS SOLUTIONS)		341.08	0	341.08	Automatic Generated Check
	038623	8/11/2023	PET01 (PETTY CASH-CASHED BY SHAN NORTON)		120.04	0	120.04	Automatic Generated Check
	038624	8/11/2023	PGE01 (PACIFIC GAS & ELECTRIC)		841	0	841	Automatic Generated Check
	038625	8/11/2023	QPC01 (QUALITY PRINT & COPY)		436.09	0	436.09	Automatic Generated Check
	038626	8/11/2023	RIG01 (JOHN BREARTON)		2,517.50	0	2,517.50	Automatic Generated Check
	038627	8/11/2023	SLV01 (STEPHEN L. VAGNINI)		5,625.07	0	5,625.07	Automatic Generated Check
	038627	8/17/2023	SLV01 (STEPHEN L. VAGNINI)		-5,625.07	0	-5,625.07	Ck# 038627 Reversed
	038628	8/11/2023	STA02 (KATY BAZURTO)		1,827.50	0	1,827.50	Automatic Generated Check
	038629	8/11/2023	STU02 (STURDY OIL COMPANY)		2,374.52	0	2,374.52	Automatic Generated Check
	038630	8/11/2023	SUN02 (SUN LIFE FINANCIAL)		379.59	0	379.59	Automatic Generated Check
	038631	8/11/2023	VSG01 (VALLEY SAW AND GARDEN)		1,726.12	0	1,726.12	Automatic Generated Check
	038632	8/17/2023	USB01 (U.S. BANK CORP PAYMENT SYSTEMS)		4,742.76	0	4,742.76	Automatic Generated Check
	038633	8/23/2023	4LE01 (4LEAF, INC.)		1,082.70	0	1,082.70	Automatic Generated Check
	038634	8/23/2023	COA07 (MONTEREY COUNTY WEEKLY)		557	0	557	Automatic Generated Check
	038635	8/23/2023	KIO01 (KION)		500	0	500	Automatic Generated Check
	038636	8/23/2023	RIG01 (JOHN BREARTON)		2,517.50	0	2,517.50	Automatic Generated Check
	038637	8/23/2023	SLV01 (STEPHEN L. VAGNINI)		19,411.87	0	19,411.87	Automatic Generated Check
	038638	8/23/2023	STA02 (KATY BAZURTO)		1,827.50	0	1,827.50	Automatic Generated Check
	038639	8/23/2023	4LE01 (4LEAF, INC.)		14,372.85	0	14,372.85	Automatic Generated Check
	038640	8/23/2023	HAR06 (HARRIS & ASSOCIATES, INC.)		17,762.50	0	17,762.50	Automatic Generated Check
	038641	8/23/2023	MEY01 (MEYERS NAVE, CORPORATION)		20,656.33	0	20,656.33	Automatic Generated Check
	038642	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038643	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038644	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038645	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038646	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038647	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038648	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038649	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038650	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038651	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038652	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038653	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038654	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038655	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038656	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check
	038657	8/30/2023	VOID (Voided Check)		0	0	0	Automatic Generated Check

038658	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038659	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038660	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038661	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038662	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038663	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038664	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038665	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038666	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038667	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038668	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038669	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038670	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038671	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038672	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038673	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038674	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038675	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038676	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038677	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038678	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038679	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038680	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038681	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038682	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038683	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038684	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038685	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038686	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038687	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038688	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038689	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038690	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038691	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038692	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038693	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038694	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038695	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038696	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038697	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038698	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038699	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038700	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038701	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038702	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038703	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038704	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038705	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038706	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038707	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038708	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038709	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038710	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038711	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038712	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038713	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038714	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038715	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038716	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038717	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038718	8/30/2023	VOID (Voided Check)	0	0	0 Automatic Generated Check
038719	8/30/2023	ADV01 (ADVANCED TOWING)	100	0	100 Automatic Generated Check
038720	8/30/2023	AFL01 (AFLAC)	1,375.64	0	1,375.64 Automatic Generated Check
038721	8/30/2023	ALA04 (ALHAMBRA)	62.95	0	62.95 Automatic Generated Check
038722	8/30/2023	AME10 (ARAMARK)	584.23	0	584.23 Automatic Generated Check
038723	8/30/2023	ASC01 (AMERICAN SUPPLY CO)	1,594.18	0	1,594.18 Automatic Generated Check
038724	8/30/2023	ATT03 (A.T. & T.)	201.83	0	201.83 Automatic Generated Check
038725	8/30/2023	ATT05 (AT&T MOBILITY)	571.36	0	571.36 Automatic Generated Check
038726	8/30/2023	CAL15 (CALIFORNIA CONSULTING, INC.)	8,500.00	0	8,500.00 Automatic Generated Check
038727	8/30/2023	COM11 (COMCAST)	681.12	0	681.12 Automatic Generated Check
038728	8/30/2023	CSD01 (CALIFORNIA STATE DISBURSE UNIT)	385	0	385 Automatic Generated Check
038729	8/30/2023	CYP04 (CYPRESS COAST FORD)	4,571.92	0	4,571.92 Automatic Generated Check

038730	8/30/2023	DEP03 (DEPT. OF HOUSING & COMMUNITY DEVELOPMENT)	37	0	37 Automatic Generated Check
038731	8/30/2023	EMC02 (EMC PLANNING GROUP, INC.)	45,213.73	0	45,213.73 Automatic Generated Check
038732	8/30/2023	EXP04 (EXPRESS PRINTING)	119.53	0	119.53 Automatic Generated Check
038733	8/30/2023	FIR03 (FIRST ALARM SECURITY)	35	0	35 Automatic Generated Check
038734	8/30/2023	GRA08 (SMART SOURCE LLC)	605.5	0	605.5 Automatic Generated Check
038735	8/30/2023	HER01 (THE MONTEREY COUNTY HERALD)	471.74	0	471.74 Automatic Generated Check
038736	8/30/2023	HOM01 (HOME DEPOT CREDIT SERVICE)	398.2	0	398.2 Automatic Generated Check
038737	8/30/2023	HUM02 (HUMANA INSURANCE COMPANY)	3,042.01	0	3,042.01 Automatic Generated Check
038738	8/30/2023	LCW01 (LIEBERT CASSIDY WHITMORE)	2,932.50	0	2,932.50 Automatic Generated Check
038739	8/30/2023	LEH01 (LEHR)	800	0	800 Automatic Generated Check
038740	8/30/2023	LIN01 (LINGO)	137.89	0	137.89 Automatic Generated Check
038741	8/30/2023	MBT01 (MONTEREY BAY TECHNOLOGIES, INC.)	2,700.00	0	2,700.00 Automatic Generated Check
038742	8/30/2023	MRW01 (MONTEREY ONE WATER)	276.46	0	276.46 Automatic Generated Check
038743	8/30/2023	MRW02 (MRWMD)	232.36	0	232.36 Automatic Generated Check
038744	8/30/2023	OFF03 (ODP BUSINESS SOLUTIONS)	166.76	0	166.76 Automatic Generated Check
038745	8/30/2023	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	145.43	0	145.43 Automatic Generated Check
038746	8/30/2023	PGE01 (PACIFIC GAS & ELECTRIC)	1,689.40	0	1,689.40 Automatic Generated Check
038747	8/30/2023	SNO01 (SHANNON NORTON)	55.41	0	55.41 Automatic Generated Check
038748	8/30/2023	SOF02 (ELIZABETH A. SOFER)	22.85	0	22.85 Automatic Generated Check
038749	8/30/2023	SPC01 (SPCA)	552	0	552 Automatic Generated Check
038750	8/30/2023	STA03 (STAR SANITATION, LLC)	976.21	0	976.21 Automatic Generated Check
038751	8/30/2023	TRA03 (TRACNET)	12,860.82	0	12,860.82 Automatic Generated Check
038752	8/30/2023	UNI10 (UNITED TOWING)	1,800.00	0	1,800.00 Automatic Generated Check
038753	8/30/2023	V&V01 (V&V MANUFACTURING, INC.)	274.52	0	274.52 Automatic Generated Check
038754	8/30/2023	VER01 (VERIZON WIRELESS)	522.5	0	522.5 Automatic Generated Check
038755	8/30/2023	VIS01 (MECHANICS VISA CARD)	203.21	0	203.21 Automatic Generated Check
038756	8/30/2023	WEE01 (MARY ANN WEEMS)	210.01	0	210.01 Automatic Generated Check
AD0723	8/4/2023	ADP01 (ADP, INC)	290.1	0	290.1 JULY 2023 ADP PAYROLL FEE
Total for Bank Account 1001 ----->			485,305.67	0	485,305.67
Grand Total of all Bank Accounts ----->			485,305.67	0	485,305.67
			=====	=====	=====

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line Description		Debit	Credit
40	1005				Fiduciary Fund Tax Increment Account			
					Balance August 1, 2023 (02-24)		1,236,539.96	
			Aug 2023 02-2024	08/31/23 DL-00	0002 August 2023 Interest		3,780.95	
			** Budget not Applicable **		Activity ---->		3,780.95	.00
					Balance August 31, 2023 (02-24)		1,240,320.91	
40	1025				Fiduciary Fund 2008 TAX EXEMPT CD#69981148831			
					Balance August 1, 2023 (02-24)		535,050.30	
			** Budget not Applicable **		Activity ---->		.00	.00
					Balance August 31, 2023 (02-24)		535,050.30	
40	1026				Fiduciary Fund 2008 TAX EXEMPT CD#53567157891			
					Balance August 1, 2023 (02-24)		540,471.43	
			** Budget not Applicable **		Activity ---->		.00	.00
					Balance August 31, 2023 (02-24)		540,471.43	
40	1070				Fiduciary Fund 2008B RESERVE ACCOUNT			
					Balance August 1, 2023 (02-24)		216,039.34	
			** Budget not Applicable **		Activity ---->		.00	.00
					Balance August 31, 2023 (02-24)		216,039.34	
40	1072				Fiduciary Fund 2008B Debt Service Fund			
					Balance August 1, 2023 (02-24)		1,511.78	
			** Budget not Applicable **		Activity ---->		.00	.00
					Balance August 31, 2023 (02-24)		1,511.78	

Report Date: 03/20/24		SUCCESSOR AGENCY		Page.: 2	
Run Date...: 03/20/24 10:38		Month End G/L Trial Balance - Detail in the Order of FUND			
Run by.....: Audrey Cray		For All Accounts		ID # GLTB	
		Beginning of.: August 1, 2023 (02-24)		CTL.: SUC	
		Thru Ending of.: August 31, 2023 (02-24)			

G/L Account No	Date	Jrnl Line	Description	Debit	Credit
Ctr Cal. Fisci					
40 1085			Fiduciary Fund 2017 Debt Service Fund		
			Balance August 1, 2023 (02-24)	3.99	
				-----	-----
			** Budget not Applicable **	.00	.00
			Activity ---->	-----	-----
			Balance August 31, 2023 (02-24)	3.99	
				-----	-----
40 1291			Fiduciary Fund Land		
			Balance August 1, 2023 (02-24)	1,100,000.26	
				-----	-----
			** Budget not Applicable **	.00	.00
			Activity ---->	-----	-----
			Balance August 31, 2023 (02-24)	1,100,000.26	
				-----	-----
40 1293			Fiduciary Fund FURNITURE AND FIXTURES		
			Balance August 1, 2023 (02-24)	40,218.25	
				-----	-----
			** Budget not Applicable **	.00	.00
			Activity ---->	-----	-----
			Balance August 31, 2023 (02-24)	40,218.25	
				-----	-----
40 1297			Fiduciary Fund SIGNS AND LANDSCAPING		
			Balance August 1, 2023 (02-24)	182,630.99	
				-----	-----
			** Budget not Applicable **	.00	.00
			Activity ---->	-----	-----
			Balance August 31, 2023 (02-24)	182,630.99	
				-----	-----
40 1300			Fiduciary Fund ACCUMULATED DEPRECIATION		
			Balance August 1, 2023 (02-24)		222,849.24
				-----	-----
			** Budget not Applicable **	.00	.00
			Activity ---->	-----	-----
			Balance August 31, 2023 (02-24)		222,849.24
				-----	-----

G/L Account No	Date	Jrnl Line	Description	Debit	Credit
Ctr Cal. Fisci					
40 2045			Fiduciary Fund REFUNDABLE FEES		
			Balance August 1, 2023 (02-24)		1,455,000.00
				-----	-----
			** Budget not Applicable **	Activity ----> .00	.00
			Balance August 31, 2023 (02-24)		1,455,000.00
				-----	-----
40 2050			Fiduciary Fund Deferred Revenue		
			Balance August 1, 2023 (02-24)		575,959.00
				-----	-----
			** Budget not Applicable **	Activity ----> .00	.00
			Balance August 31, 2023 (02-24)		575,959.00
				-----	-----
40 2055			Fiduciary Fund Due to General Fund		
			Balance August 1, 2023 (02-24)		127,330.33
				-----	-----
			** Budget not Applicable **	Activity ----> .00	.00
			Balance August 31, 2023 (02-24)		127,330.33
				-----	-----
40 2330			Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA		
			Balance August 1, 2023 (02-24)		4,650,000.00
				-----	-----
			** Budget not Applicable **	Activity ----> .00	.00
			Balance August 31, 2023 (02-24)		4,650,000.00
				-----	-----
40 2455			Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE		
			Balance August 1, 2023 (02-24)		3,626,057.91
				-----	-----
			** Budget not Applicable **	Activity ----> .00	.00
			Balance August 31, 2023 (02-24)		3,626,057.91
				-----	-----

Report Date: 03/20/24		SUCCESSOR AGENCY		Page.: 4
Run Date...: 03/20/24 10:38		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: August 1, 2023 (02-24) Thru Ending of.: August 31, 2023 (02-24)				

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	2460						Fiduciary Fund ADVANCES COP REIMBURSEMENTS		
							Balance August 1, 2023 (02-24)		1,454,766.42
								-----	-----
							** Budget not Applicable **	Activity ---->	.00 .00
								-----	-----
							Balance August 31, 2023 (02-24)		1,454,766.42
.....									
40	2485						Fiduciary Fund SERIES B BONDS		
							Balance August 1, 2023 (02-24)		210,000.00
								-----	-----
							** Budget not Applicable **	Activity ---->	.00 .00
								-----	-----
							Balance August 31, 2023 (02-24)		210,000.00
.....									
40	2490						Fiduciary Fund Refunding Bonds, Series 2017		
							Balance August 1, 2023 (02-24)		2,705,000.00
								-----	-----
							** Budget not Applicable **	Activity ---->	.00 .00
								-----	-----
							Balance August 31, 2023 (02-24)		2,705,000.00
.....									
40	3400						Fiduciary Fund Unappropriated Fund Balance		
							Balance August 1, 2023 (02-24)	11,178,162.24	
								-----	-----
							** Budget not Applicable **	Activity ---->	.00 .00
								-----	-----
							Balance August 31, 2023 (02-24)	11,178,162.24	
.....									
40	4450						Fiduciary Fund TAX INCR INTER		
							Balance August 1, 2023 (02-24)		3,665.64
								-----	-----
							Aug 2023 02-2024 08/31/23 DL-00 0001 August 2023 Interest		3,780.95
								-----	-----
							Annual Budget -13,444.00 Remaining Balance -5,997.41	Activity ---->	.00 3,780.95
								-----	-----
							Balance August 31, 2023 (02-24)		7,446.59
.....									



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council/Successor Agency Board Members
FROM: Jennifer Pope, Finance Manager
SUBJECT: September 2023 Financial Reports
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

Attached are the financial reports for the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency.

A. City of Sand City Reports

- a. Cash Register Activity Report, September 2023 (Attachment 1)
Revenue total - **\$881,069**
- b. Cash Disbursement Report, September 2023 (Attachment 2)
Expenditure total - **\$477,012**

B. Sand City Successor Agency for the former Redevelopment Agency Reports

- a. Trial Balance Report, September 2023 (Attachment 3)
 - i. Revenue total - **\$3,374**
 - ii. Expenditures total - **\$537,290**

Transfers

Transfers are shown on the Month End Cash Register Activity Report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure.

Date	Source	Amount	Description

There were no transfers in September 2023.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

There is no fiscal impact with receiving this report.

RECOMMENDATION:

Receive the report.

ATTACHMENTS:

1. Sand City Month End Cash Register Activity Report
2. Sand City Month End Cash Disbursement Report
3. Successor Agency Trial Balance Report

City of Sand City
Month End Cash Register Activity Report
For Period: 09-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Sep	9/1/2023	9/1/2023	28861	TEMPORARY USE PERMIT	99 1001	10 4126 05	350.00
23-Sep	9/1/2023	9/1/2023	28862	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Sep	9/1/2023	9/1/2023	28862	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/1/2023	9/1/2023	28863	CONDITIONAL USE PERM	99 1001	10 4125 05	500.00
23-Sep	9/1/2023	9/1/2023	28864	WEST END REVENUE	99 1001	10 4500 00	50.00
23-Sep	9/1/2023	9/1/2023	28864	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/1/2023	9/1/2023	28865	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Sep	9/1/2023	9/1/2023	28865	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/1/2023	9/1/2023	28866	BUSINESS LICENSE	99 1001	10 4055 00	165.00
23-Sep	9/1/2023	9/1/2023	28866	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/1/2023	9/1/2023	28867	ENGINEERING FEES	99 1001	10 4160 11	475.00
23-Sep	9/1/2023	9/1/2023	28868	BUILDING PERMIT 4115	99 1001	10 4115 06	951.70
23-Sep	9/1/2023	9/1/2023	28869	BUILDING PERMIT 4115	99 1001	10 4115 06	100.00
23-Sep	9/1/2023	9/1/2023	28869	PLAN CHECK FEE 4165	99 1001	10 4165 06	139.06
23-Sep	9/1/2023	9/1/2023	28869	CBSC FEE - SB1473	99 1001	10 2012	1.00
23-Sep	9/1/2023	9/1/2023	28869	STRONG MOTION 2010	99 1001	10 2010	1.40
23-Sep	9/1/2023	9/1/2023	28870	BUSINESS LICENSE	99 1001	10 4055 00	370.00
23-Sep	9/1/2023	9/1/2023	28870	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/1/2023	9/1/2023	28871	BUILDING PERMIT 4115	99 1001	10 4115 06	500.00
23-Sep	9/1/2023	9/1/2023	28872	SQUARE FEES	99 1001	10 2116	(4.62)
23-Sep	9/1/2023	9/1/2023	28873	SAND CITY PARKING	99 1001	10 4221 08	100.00
23-Sep	9/1/2023	9/1/2023	28874	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Sep	9/1/2023	9/1/2023	28875	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/1/2023	9/1/2023	28876	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/1/2023	9/1/2023	28877	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/1/2023	9/1/2023	28878	SAND CITY PARKING	99 1001	10 4221 08	100.00
23-Sep	9/1/2023	9/1/2023	28879	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/1/2023	9/1/2023	28880	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/1/2023	9/1/2023	28881	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/1/2023	9/1/2023	28882	SQUARE FEES	99 1001	10 2116	(0.49)
23-Sep	9/18/2023	9/13/2023	28883	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Sep	9/18/2023	9/13/2023	28883	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/13/2023	28884	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Sep	9/18/2023	9/13/2023	28884	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28885	TOT TAX	99 1001	10 4034 00	1,804.44
23-Sep	9/18/2023	9/15/2023	28886	TOT TAX	99 1001	10 4034 00	1,005.60
23-Sep	9/18/2023	9/15/2023	28887	TOT TAX	99 1001	10 4034 00	442.80
23-Sep	9/18/2023	9/15/2023	28888	TOT TAX	99 1001	10 4034 00	2,000.28
23-Sep	9/18/2023	9/15/2023	28889	TOT TAX	99 1001	10 4034 00	316.80
23-Sep	9/18/2023	9/15/2023	28890	TOT TAX	99 1001	10 4034 00	578.88
23-Sep	9/18/2023	9/15/2023	28891	TOT TAX	99 1001	10 4034 00	2,455.08
23-Sep	9/18/2023	9/15/2023	28892	UTILITY USERS TAX	99 1001	10 4025 00	4,907.56
23-Sep	9/18/2023	9/15/2023	28893	UTILITY USERS TAX	99 1001	10 4025 00	6.46
23-Sep	9/18/2023	9/15/2023	28894	UTILITY USERS TAX	99 1001	10 4025 00	0.63
23-Sep	9/18/2023	9/15/2023	28895	WEST END REVENUE	99 1001	10 4500 00	135.00
23-Sep	9/18/2023	9/15/2023	28895	WEST END REVENUE	99 1001	10 4500 00	25.00
23-Sep	9/18/2023	9/15/2023	28895	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28896	BUSINESS LICENSE	99 1001	10 4055 00	438.11
23-Sep	9/18/2023	9/15/2023	28896	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28897	BUSINESS LICENSE	99 1001	10 4055 00	236.52
23-Sep	9/18/2023	9/15/2023	28897	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28898	BUSINESS LICENSE	99 1001	10 4055 00	2,244.00
23-Sep	9/18/2023	9/15/2023	28898	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28899	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Sep	9/18/2023	9/15/2023	28899	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28900	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Sep	9/18/2023	9/15/2023	28900	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28901	BUSINESS LICENSE	99 1001	10 4055 00	668.32
23-Sep	9/18/2023	9/15/2023	28901	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28902	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Sep	9/18/2023	9/15/2023	28902	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00

City of Sand City
Month End Cash Register Activity Report
For Period: 09-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Sep	9/18/2023	9/15/2023	28903	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Sep	9/18/2023	9/15/2023	28903	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28904	BUSINESS LICENSE	99 1001	10 4055 00	283.00
23-Sep	9/18/2023	9/15/2023	28904	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28905	BUSINESS LICENSE	99 1001	10 4055 00	245.15
23-Sep	9/18/2023	9/15/2023	28905	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28906	BUSINESS LICENSE	99 1001	10 4055 00	179.70
23-Sep	9/18/2023	9/15/2023	28906	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28907	BUSINESS LICENSE	99 1001	10 4055 00	1,897.00
23-Sep	9/18/2023	9/15/2023	28907	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28908	BUSINESS LICENSE	99 1001	10 4055 00	684.73
23-Sep	9/18/2023	9/15/2023	28908	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28909	BUSINESS LICENSE	99 1001	10 4055 00	295.60
23-Sep	9/18/2023	9/15/2023	28909	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28910	BUSINESS LICENSE	99 1001	10 4055 00	25.00
23-Sep	9/18/2023	9/15/2023	28910	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28911	BUSINESS LICENSE	99 1001	10 4055 00	341.50
23-Sep	9/18/2023	9/15/2023	28911	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28912	BUSINESS LICENSE	99 1001	10 4055 00	237.15
23-Sep	9/18/2023	9/15/2023	28912	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/15/2023	28913	BUSINESS LICENSE	99 1001	10 4055 00	412.54
23-Sep	9/18/2023	9/15/2023	28913	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/18/2023	28914	ART PARK REVENUE	99 1001	10 4504 00	250.00
23-Sep	9/18/2023	9/18/2023	28915	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Sep	9/18/2023	9/18/2023	28916	SAND CITY PARKING	99 1001	10 4221 08	100.00
23-Sep	9/18/2023	9/18/2023	28917	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/18/2023	9/18/2023	28918	SAND CITY PARKING	99 1001	10 4221 08	100.00
23-Sep	9/18/2023	9/18/2023	28919	SAND CITY PARKING	99 1001	10 4221 08	100.00
23-Sep	9/18/2023	9/18/2023	28920	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/18/2023	9/18/2023	28921	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/18/2023	9/18/2023	28922	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/18/2023	9/18/2023	28923	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/18/2023	9/18/2023	28925	VEHICLE RELEASE	99 1001	10 4211 08	95.00
23-Sep	9/18/2023	9/18/2023	28926	POST REIMBURSEMENT	99 1001	10 4335 08	241.88
23-Sep	9/18/2023	9/18/2023	28927	US BANK CAL CARD REBATE	99 1001	10 4736 00	379.59
23-Sep	9/18/2023	9/18/2023	28928	POST REIMBURSEMENT	99 1001	10 4335 08	5,345.72
23-Sep	9/18/2023	9/18/2023	28929	POST REIMBURSEMENT	99 1001	10 4335 08	1,608.99
23-Sep	9/18/2023	9/18/2023	28930	RENTAL INCOME	99 1001	10 4740 00	1,699.59
23-Sep	9/18/2023	9/18/2023	28931	GAS TAX 2103	99 1001	31 4305 11	437.51
23-Sep	9/18/2023	9/18/2023	28931	GAS TAX 2103	99 1001	31 4305 11	174.60
23-Sep	9/18/2023	9/18/2023	28931	GAS TAX - 2105 31	99 1001	31 4305 11	474.03
23-Sep	9/18/2023	9/18/2023	28931	GAS TAX - 2107 33	99 1001	31 4305 11	251.20
23-Sep	9/18/2023	9/18/2023	28932	CONDITIONAL USE PERM	99 1001	10 4125 05	500.00
23-Sep	9/18/2023	9/18/2023	28933	COPS GRANT	99 1001	10 4069 08	8,333.33
23-Sep	9/18/2023	9/18/2023	28934	SALES TAX RECEIVED	99 1001	10 4030 00	318,153.59
23-Sep	9/18/2023	9/18/2023	28935	TRANSACTION/USE TAX	99 1001	10 4032 00	491,357.94
23-Sep	9/18/2023	9/18/2023	28936	TOT TAX	99 1001	10 4034 00	3,735.59
23-Sep	9/18/2023	9/18/2023	28937	BUSINESS LICENSE	99 1001	10 4055 00	183.00
23-Sep	9/18/2023	9/18/2023	28937	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/18/2023	28938	BUSINESS LICENSE	99 1001	10 4055 00	513.00
23-Sep	9/18/2023	9/18/2023	28938	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/18/2023	9/18/2023	28939	BUSINESS LICENSE	99 1001	10 4055 00	6,036.55
23-Sep	9/18/2023	9/18/2023	28939	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	9/21/2023	9/21/2023	28940	TOT TAX	99 1001	10 4034 00	(3,735.59)
23-Sep	9/21/2023	9/21/2023	28941	TRANSACTION/USE TAX	99 1001	10 4032 00	3,735.59
23-Sep	9/29/2023	9/2/2023	28945	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/29/2023	9/8/2023	28946	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/29/2023	9/8/2023	28947	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Sep	9/29/2023	9/18/2023	28948	SAND CITY PARKING	99 1001	10 4221 08	75.00
23-Sep	9/29/2023	9/28/2023	28949	SAND CITY PARKING	99 1001	10 4221 08	75.00
23-Sep	9/29/2023	9/29/2023	28950	SQUARE FEES	99 1001	10 2116	(0.30)

City of Sand City
Month End Cash Register Activity Report
For Period: 09-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount Paid
23-Sep	9/29/2023	9/18/2023	28951	BUSINESS LICENSE	99 1001	10 4055 00	855.88
23-Sep	9/29/2023	9/18/2023	28952	BUSINESS LICENSE	99 1001	10 4055 00	154.00
23-Sep	9/29/2023	9/18/2023	28953	BUSINESS LICENSE	99 1001	10 4055 00	154.00
23-Sep	9/29/2023	9/20/2023	28954	BUSINESS LICENSE	99 1001	10 4055 00	114.58
23-Sep	9/29/2023	9/25/2023	28955	BUSINESS LICENSE	99 1001	10 4055 00	50.00
23-Sep	9/29/2023	9/25/2023	28956	BUSINESS LICENSE	99 1001	10 4055 00	154.00
23-Sep	9/29/2023	9/29/2023	28957	SQUARE FEES	99 1001	10 2116	(1.79)
23-Sep	10/6/2023	9/28/2023	28942	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Sep	10/6/2023	9/28/2023	28942	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	10/6/2023	9/28/2023	28943	BUSINESS LICENSE	99 1001	10 4055 00	4,150.00
23-Sep	10/6/2023	9/28/2023	28943	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	10/6/2023	9/28/2023	28944	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Sep	10/6/2023	9/28/2023	28944	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	10/6/2023	9/29/2023	28958	BUSINESS LICENSE	99 1001	10 4055 00	162.00
23-Sep	10/6/2023	9/29/2023	28958	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	10/6/2023	9/29/2023	28959	BUSINESS LICENSE	99 1001	10 4055 00	943.19
23-Sep	10/6/2023	9/29/2023	28959	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	10/6/2023	9/29/2023	28960	BUSINESS LICENSE	99 1001	10 4055 00	561.07
23-Sep	10/6/2023	9/29/2023	28960	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	10/6/2023	9/29/2023	28961	BUSINESS LICENSE	99 1001	10 4055 00	128.28
23-Sep	10/6/2023	9/29/2023	28961	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	10/6/2023	9/29/2023	28962	BUSINESS LICENSE	99 1001	10 4055 00	4,890.61
23-Sep	10/6/2023	9/29/2023	28962	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Sep	10/6/2023	9/29/2023	28963	BUSINESS LICENSE	99 1001	10 4055 00	885.63
23-Sep	10/6/2023	9/29/2023	28963	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
							881,069.16

City of Sand City
Month End Cash Disbursements
Report for 09-23

Period	Check Num	Check Date	Vendor # (N Disc.	Terms	Gross Amount	Disc Amount	Net Amount	Check Description
23-Sep	038720	9/14/2023	AFL01	(AFLAC)	-1,375.64	0	-1,375.64	Ck# 038720 Reversed
	038757	9/8/2023	CAM03	(Camer1 Murals)	20,000.00	0	20,000.00	Automatic Generated Check
	038758	9/15/2023	BUS05	(JEFF BUSHNELL)	620.37	0	620.37	Automatic Generated Check
	038759	9/15/2023	COM11	(COMCAST)	191.49	0	191.49	Automatic Generated Check
	038760	9/15/2023	CSD01	(CALIFORNIA STATE DISBURSEMENT UNIT)	385	0	385	Automatic Generated Check
	038761	9/15/2023	MOB02	(MCGRATH RENTCORP)	499.31	0	499.31	Automatic Generated Check
	038762	9/15/2023	PET01	(PETTY CASH - CASHED BY SHANNON NORTON)	200.59	0	200.59	Automatic Generated Check
	038763	9/15/2023	REN01	(RENTAL DEPOT - MONTEREY)	1,875.74	0	1,875.74	Automatic Generated Check
	038764	9/15/2023	SAN01	(SAND CITY POLICE OFFICERS)	1,420.00	0	1,420.00	Automatic Generated Check
	038765	9/15/2023	VIS01	(MECHANICS VISA CARD)	185.2	0	185.2	Automatic Generated Check
	038766	9/15/2023	WEE01	(MARY ANN WEEMS)	210.01	0	210.01	Automatic Generated Check
	038767	9/15/2023	4LE01	(4LEAF, INC.)	9,881.76	0	9,881.76	Automatic Generated Check
	038768	9/15/2023	A&R01	(A&R PLUMBING, INC)	368.7	0	368.7	Automatic Generated Check
	038769	9/15/2023	ALA04	(ALHAMBRA)	48.96	0	48.96	Automatic Generated Check
	038770	9/15/2023	AME04	(AMERICAN LOCK & KEY)	38.01	0	38.01	Automatic Generated Check
	038771	9/15/2023	AVA01	(AVAYA, INC)	237.46	0	237.46	Automatic Generated Check
	038772	9/15/2023	BCM01	(BCM ONE, INC.)	629.62	0	629.62	Automatic Generated Check
	038773	9/15/2023	CAL01	(CAL-AM WATER)	708.66	0	708.66	Automatic Generated Check
	038774	9/15/2023	CAL15	(CALIFORNIA CONSULTING, INC.)	4,250.00	0	4,250.00	Automatic Generated Check
	038775	9/15/2023	CAR20	(ANDREA CARTER)	600	0	600	Automatic Generated Check
	038776	9/15/2023	CBS02	(CANON SOLUTIONS AMERICA, INC.)	173.88	0	173.88	Automatic Generated Check
	038777	9/15/2023	CHA04	(CALIFORNIA HIGHWAY)	350	0	350	Automatic Generated Check
	038778	9/15/2023	COA07	(MONTEREY COUNTY WEEKLY)	1,244.00	0	1,244.00	Automatic Generated Check
	038779	9/15/2023	COM11	(COMCAST)	47.44	0	47.44	Automatic Generated Check
	038780	9/15/2023	COR01	(CORBIN WILLITS SYSTEMS)	256.05	0	256.05	Automatic Generated Check
	038781	9/15/2023	COR04	(CORODATA SHREDDING, INC.)	59	0	59	Automatic Generated Check
	038782	9/15/2023	CPO01	(THE CALIFORNIA PEACE OFFICERS' ASSOC)	474	0	474	Automatic Generated Check
	038783	9/15/2023	CYP04	(CYPRESS COAST FORD)	109.66	0	109.66	Automatic Generated Check
	038784	9/15/2023	FAS01	(FASHION STREAKS)	97.23	0	97.23	Automatic Generated Check
	038785	9/15/2023	FIR03	(FIRST ALARM SECURITY)	70	0	70	Automatic Generated Check
	038786	9/15/2023	FRA02	(FRANK J CHRISTIE)	400	0	400	Automatic Generated Check
	038787	9/15/2023	GAT02	(HOPE SERVICES)	12,786.91	0	12,786.91	Automatic Generated Check
	038788	9/15/2023	GRA02	(GRANITEROCK CO # 29137)	183,332.80	0	183,332.80	Automatic Generated Check
	038789	9/15/2023	HER01	(THE MONTEREY COUNTY HERALD)	240.5	0	240.5	Automatic Generated Check
	038790	9/15/2023	HOM01	(HOME DEPOT CREDIT SERVICE)	443.14	0	443.14	Automatic Generated Check
	038791	9/15/2023	LEH01	(LEHR)	800	0	800	Automatic Generated Check
	038792	9/15/2023	LIN01	(LINGO)	137.89	0	137.89	Automatic Generated Check
	038793	9/15/2023	MAL01	(MALLORY SAFETY AND SUPPLY, LLC)	1,209.47	0	1,209.47	Automatic Generated Check
	038794	9/15/2023	MBC01	(PATRICIO R. PADILLA)	750	0	750	Automatic Generated Check
	038795	9/15/2023	MCP01	(M.C.P.O.A.)	385	0	385	Automatic Generated Check
	038796	9/15/2023	MEY01	(MEYERS NAVE, A PROFESSIONAL CORPORATION)	23,250.70	0	23,250.70	Automatic Generated Check
	038797	9/15/2023	MOB02	(MCGRATH RENTCORP)	2,850.54	0	2,850.54	Automatic Generated Check
	038798	9/15/2023	MON04	(MONTEREY TIRE SERVICE, INC)	778.02	0	778.02	Automatic Generated Check
	038799	9/15/2023	MON10	(COUNTY OF MONTEREY)	13,027.50	0	13,027.50	Automatic Generated Check
	038800	9/15/2023	OFF03	(ODP BUSINESS SOLUTIONS)	267.46	0	267.46	Automatic Generated Check
	038801	9/15/2023	PAR06	(PUBLIC AGENCY RISK MANAGERS ASSOC.)	300	0	300	Automatic Generated Check
	038802	9/15/2023	PGE01	(PACIFIC GAS & ELECTRIC)	873.82	0	873.82	Automatic Generated Check
	038803	9/15/2023	PUB01	(PUBLIC STORAGE)	741	0	741	Automatic Generated Check
	038804	9/15/2023	QPC01	(QUALITY PRINT & COPY)	92.44	0	92.44	Automatic Generated Check
	038805	9/15/2023	SEA09	(SEASIDE GROUNDWATER BASIN WATERMASTER)	1,678.00	0	1,678.00	Automatic Generated Check
	038806	9/15/2023	SOU01	(SOUTH BAY REGIONAL SAFETY)	455	0	455	Automatic Generated Check
	038807	9/15/2023	STA03	(STAR SANITATION, LLC)	23.3	0	23.3	Automatic Generated Check
	038808	9/15/2023	STU02	(STURDY OIL COMPANY)	2,859.49	0	2,859.49	Automatic Generated Check
	038809	9/15/2023	SUN02	(SUN LIFE FINANCIAL)	379.59	0	379.59	Automatic Generated Check
	038810	9/15/2023	VER02	(VERITONE, INC.)	2,400.00	0	2,400.00	Automatic Generated Check
	038811	9/26/2023	ATT05	(AT&T MOBILITY)	627.78	0	627.78	Automatic Generated Check
	038812	9/26/2023	BEN04	(JESUS BENITEZ)	2,100.00	0	2,100.00	Automatic Generated Check
	038813	9/26/2023	COA07	(MONTEREY COUNTY WEEKLY)	3,314.00	0	3,314.00	Automatic Generated Check
	038814	9/26/2023	COM11	(COMCAST)	151.79	0	151.79	Automatic Generated Check
	038815	9/26/2023	GOL01	(GOLDEN STATE PORTABLES)	4,241.00	0	4,241.00	Automatic Generated Check
	038816	9/26/2023	GRA02	(GRANITEROCK CO # 29137)	129,419.93	0	129,419.93	Automatic Generated Check
	038817	9/26/2023	HER01	(THE MONTEREY COUNTY HERALD)	1,000.00	0	1,000.00	Automatic Generated Check
	038818	9/26/2023	HUM02	(HUMANA INSURANCE COMPANY)	3,438.16	0	3,438.16	Automatic Generated Check
	038819	9/26/2023	LCW01	(LIEBERT CASSIDY WHITMORE)	722.5	0	722.5	Automatic Generated Check
	038820	9/26/2023	MIN01	(TONI MINERVA)	190.65	0	190.65	Automatic Generated Check
	038821	9/26/2023	MOR07	(LAURA MORALES)	111.02	0	111.02	Automatic Generated Check

038822	9/26/2023	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	73.54	0	73.54 Automatic Generated Check
038823	9/26/2023	SLV01 (STEPHEN L. VAGNINI)	649.03	0	649.03 Automatic Generated Check
038824	9/26/2023	SUN02 (SUN LIFE FINANCIAL)	379.59	0	379.59 Automatic Generated Check
038825	9/26/2023	SVP01 (SALINAS VALLEY PRO SQUAD)	1,202.83	0	1,202.83 Automatic Generated Check
038826	9/26/2023	USB01 (U.S. BANK CORPORATE PAYMENT SYSTEMS)	3,951.96	0	3,951.96 Automatic Generated Check
038827	9/26/2023	VER01 (VERIZON WIRELESS)	49.77	0	49.77 Automatic Generated Check
038828	9/27/2023	ABB01 (NICOLE ABBRUZZETTI)	100	0	100 Automatic Generated Check
038829	9/27/2023	BIG04 (MINA SAMAAN)	100	0	100 Automatic Generated Check
038830	9/27/2023	BRA02 (LUGANO SWISS BISTRO)	100	0	100 Automatic Generated Check
038831	9/27/2023	CEN07 (CENTRAL COASTAN PIZZA LLC)	100	0	100 Automatic Generated Check
038832	9/27/2023	CRE05 (EHAB ALY AHMED)	100	0	100 Automatic Generated Check
038833	9/27/2023	IND01 (INDIA GOURMET)	100	0	100 Automatic Generated Check
038834	9/27/2023	LAK01 (CODY LAKE)	100	0	100 Automatic Generated Check
038835	9/27/2023	LAP01 (LA PAPA PD, INC.)	100	0	100 Automatic Generated Check
038836	9/27/2023	MAI03 (KOICHI SHURAKU)	100	0	100 Automatic Generated Check
038837	9/27/2023	MBC02 (MARIA BERTILIA MOJICA)	100	0	100 Automatic Generated Check
038838	9/27/2023	MRF01 (HOSSAMELDIN F. HASSAN)	100	0	100 Automatic Generated Check
038839	9/27/2023	OLI01 (ALEJANDRO TUESTA)	100	0	100 Automatic Generated Check
038840	9/27/2023	OTH01 (OTHER BROTHER BEER CO, LLC)	100	0	100 Automatic Generated Check
038841	9/27/2023	SPI01 (SPICE IT UP CATERING)	100	0	100 Automatic Generated Check
038842	9/27/2023	TAC01 (TACOS DON BETO)	100	0	100 Automatic Generated Check
038843	9/27/2023	TLL01 (ZENY WINDHAM)	100	0	100 Automatic Generated Check
038844	9/27/2023	USB01 (U.S. BANK CORPORATE PAYMENT SYSTEMS)	8,728.67	0	8,728.67 Automatic Generated Check
038845	9/27/2023	WEB02 (LAI HUYNH)	100	0	100 Automatic Generated Check
038846	9/27/2023	CAM03 (Camer1 Murals)	20,000.00	0	20,000.00 Automatic Generated Check
38758A	9/14/2023	AFL01 (AFLAC)	641.06	0	641.06 JULY 2023 BENEFITS
Total for Bank Account 1001 ----->			477,012.35	0	477,012.35
Grand Total of all Bank Accounts ----->			477,012.35	0	477,012.35
			=====	=====	=====

Report Date: 03/20/24		SUCCESSOR AGENCY		Page.: 1
Run Date...: 03/20/24 15:14		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: September 1, 2023 (03-24) Thru Ending of.: September 30, 2023 (03-24)				

G/L Ctr	Account Cal.	No Fisc1	Date	Jrnl	Line	Description	Debit	Credit
40	1005					Fiduciary Fund Tax Increment Account		
						Balance September 1, 2023 (03-24)	1,240,320.91	
Sep 2023	03-2024	09/30/23	DL-00	0003		US Bank		533,542.18
Sep 2023	03-2024	09/30/23	DL-01	0002		US Bank		2,300.00
Sep 2023	03-2024	09/30/23	DL-02	0002		Meyers/Nave		567.00
Sep 2023	03-2024	09/30/23	DL-03	0002		RSG		881.25
Sep 2023	03-2024	09/30/23	DL-04	0002		September 2023 Interest	3,374.20	
** Budget not Applicable **							Activity ---->	3,374.20 537,290.43
Balance September 30, 2023 (03-24)							706,404.68	
.....								
40	1025					Fiduciary Fund 2008 TAX EXEMPT CD#69981148831		
						Balance September 1, 2023 (03-24)	535,050.30	
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)							535,050.30	
.....								
40	1026					Fiduciary Fund 2008 TAX EXEMPT CD#53567157891		
						Balance September 1, 2023 (03-24)	540,471.43	
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)							540,471.43	
.....								
40	1070					Fiduciary Fund 2008B RESERVE ACCOUNT		
						Balance September 1, 2023 (03-24)	216,039.34	
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)							216,039.34	
.....								
40	1072					Fiduciary Fund 2008B Debt Service Fund		
						Balance September 1, 2023 (03-24)	1,511.78	

Report Date: 03/20/24	SUCCESSOR AGENCY	Page.: 2
Run Date...: 03/20/24 15:14	Month End G/L Trial Balance - Detail in the Order of FUND	ID # GLTB
Run by.....: Audrey Cray	For All Accounts	CTL.: SUC
Beginning of.: September 1, 2023 (03-24) Thru Ending of.: September 30, 2023 (03-24)		

G/L Account No	Date	Jrnl Line	Description	Debit	Credit
Ctr Cal. Fisci	Date	Jrnl Line	Description	Debit	Credit
40 1072			Fiduciary Fund 2008B Debt Service Fund (Continues..)		
** Budget not Applicable **				Activity ----> .00	.00
Balance September 30, 2023 (03-24)				1,511.78	
.....					
40 1085			Fiduciary Fund 2017 Debt Service Fund		
Balance September 1, 2023 (03-24)				3.99	
** Budget not Applicable **				Activity ----> .00	.00
Balance September 30, 2023 (03-24)				3.99	
.....					
40 1291			Fiduciary Fund Land		
Balance September 1, 2023 (03-24)				1,100,000.26	
** Budget not Applicable **				Activity ----> .00	.00
Balance September 30, 2023 (03-24)				1,100,000.26	
.....					
40 1293			Fiduciary Fund FURNITURE AND FIXTURES		
Balance September 1, 2023 (03-24)				40,218.25	
** Budget not Applicable **				Activity ----> .00	.00
Balance September 30, 2023 (03-24)				40,218.25	
.....					
40 1297			Fiduciary Fund SIGNS AND LANDSCAPING		
Balance September 1, 2023 (03-24)				182,630.99	
** Budget not Applicable **				Activity ----> .00	.00
Balance September 30, 2023 (03-24)				182,630.99	
.....					
40 1300			Fiduciary Fund ACCUMULATED DEPRECIATION		
Balance September 1, 2023 (03-24)					222,849.24

Report Date: 03/20/24		SUCCESSOR AGENCY		Page.: 3
Run Date...: 03/20/24 15:14		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: September 1, 2023 (03-24) Thru Ending of.: September 30, 2023 (03-24)				

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	1300					Fiduciary Fund ACCUMULATED DEPRECIATION (Continues..)		
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)								222,849.24
.....								
40	2045					Fiduciary Fund REFUNDABLE FEES		
Balance September 1, 2023 (03-24)								1,455,000.00
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)								1,455,000.00
.....								
40	2050					Fiduciary Fund Deferred Revenue		
Balance September 1, 2023 (03-24)								575,959.00
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)								575,959.00
.....								
40	2055					Fiduciary Fund Due to General Fund		
Balance September 1, 2023 (03-24)								127,330.33
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)								127,330.33
.....								
40	2330					Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA		
Balance September 1, 2023 (03-24)								4,650,000.00
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)								4,650,000.00
.....								
40	2455					Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE		
Balance September 1, 2023 (03-24)								3,626,057.91

Report Date: 03/20/24		SUCCESSOR AGENCY		Page.: 4
Run Date...: 03/20/24 15:14		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: September 1, 2023 (03-24) Thru Ending of.: September 30, 2023 (03-24)				

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	2455					Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE (Continues..)		
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)								3,626,057.91
40	2460					Fiduciary Fund ADVANCES COP REIMBURSEMENTS		
Balance September 1, 2023 (03-24)								1,454,766.42
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)								1,454,766.42
40	2485					Fiduciary Fund SERIES B BONDS		
Balance September 1, 2023 (03-24)								210,000.00
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)								210,000.00
40	2490					Fiduciary Fund Refunding Bonds, Series 2017		
Balance September 1, 2023 (03-24)								2,705,000.00
Sep 2023 03-2024 09/30/23 DL-00 0001 US Bank							495,000.00	
** Budget not Applicable **							Activity ---->	495,000.00 .00
Balance September 30, 2023 (03-24)								2,210,000.00
40	3400					Fiduciary Fund Unappropriated Fund Balance		
Balance September 1, 2023 (03-24)							11,178,162.24	
** Budget not Applicable **							Activity ---->	.00 .00
Balance September 30, 2023 (03-24)							11,178,162.24	

Report Date: 03/20/24		SUCCESSOR AGENCY		Page.: 5
Run Date...: 03/20/24 15:14		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: September 1, 2023 (03-24) Thru Ending of.: September 30, 2023 (03-24)				

G/L Ctr	Account Cal.	No. Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	4450					Fiduciary Fund TAX INCR INTER		
						Balance September 1, 2023 (03-24)		7,446.59
	Sep 2023	03-2024	09/30/23	DL-04	0001	September 2023 Interest		3,374.20
	Annual Budget		-13,444.00			Remaining Balance	-2,623.21	Activity ----> .00 3,374.20
						Balance September 30, 2023 (03-24)		10,820.79
.....								
40	5415	03				Fiduciary Fund Finance Srvc Finance		
						Balance September 1, 2023 (03-24)	.00	
	Sep 2023	03-2024	09/30/23	DL-03	0001	RSG	881.25	
	Annual Budget		143,996.00			Remaining Balance	143,114.75	Activity ----> 881.25 .00
						Balance September 30, 2023 (03-24)	881.25	
.....								
40	5545					Fiduciary Fund OUTSIDE COUNSEL		
						Balance September 1, 2023 (03-24)	.00	
	Sep 2023	03-2024	09/30/23	DL-02	0001	Meyers/Nave	567.00	
	Annual Budget		.00			Remaining Balance	-567.00	Activity ----> 567.00 .00
						Balance September 30, 2023 (03-24)	567.00	
.....								
40	6390					Fiduciary Fund Bond Expenses		
						Balance September 1, 2023 (03-24)	.00	
	Sep 2023	03-2024	09/30/23	DL-01	0001	US Bank	2,300.00	
	Annual Budget		3,400.00			Remaining Balance	1,100.00	Activity ----> 2,300.00 .00
						Balance September 30, 2023 (03-24)	2,300.00	
.....								
40	6571					Fiduciary Fund 2017A Interest		
						Balance September 1, 2023 (03-24)	.00	

G/L Account No		Beginning B/F: September 17, 2023 (03-17)				Ending B/F: September 30, 2023 (03-24)			
Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description		Debit	Credit
40	6571					Fiduciary Fund 2017A Interest (Continues..)			
	Sep 2023	03-2024	09/30/23	DL-00	0002	US Bank		38,542.18	
	Annual Budget			82,009.00		Remaining Balance	43,466.82	Activity ---->	38,542.18 .00
						Balance September 30, 2023 (03-24)		38,542.18	



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council/Successor Agency Board Members
FROM: Jennifer Pope, Finance Manager
SUBJECT: October 2023 Financial Reports
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

Attached are the financial reports for the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency.

A. City of Sand City Reports

- a. Cash Register Activity Report, October 2023 (Attachment 1)
Revenue total - **\$672,438**
- b. Cash Disbursement Report, October 2023 (Attachment 2)
Expenditure total - **\$419,418**

B. Sand City Successor Agency for the former Redevelopment Agency Reports

- a. Trial Balance Report, October 2023 (Attachment 3)
 - i. Revenue total - **\$2,358**
 - ii. Expenditures total - **\$8,927**

Transfers

Transfers are shown on the Month End Cash Register Activity Report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure.

Date	Source	Amount	Description

There were no transfers in October 2023.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

There is no fiscal impact with receiving this report.

RECOMMENDATION:

Receive the report.

ATTACHMENTS:

1. Sand City Month End Cash Register Activity Report
2. Sand City Month End Cash Disbursement Report
3. Successor Agency Trial Balance Report

City of Sand City
Month End Cash Register Activity Report
For Period: 10-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
23-Oct	10/1/2023	10/2/2023	28964	TOT TAX	99 1001	10 4034 00	1,936.81
23-Oct	10/1/2023	10/2/2023	28965	UTILITY USERS TAX	99 1001	10 4025 00	2,593.90
23-Oct	10/1/2023	10/2/2023	28966	UTILITY USERS TAX	99 1001	10 4025 00	113.20
23-Oct	10/1/2023	10/2/2023	28967	UTILITY USERS TAX	99 1001	10 4025 00	173.42
23-Oct	10/1/2023	10/2/2023	28968	UTILITY USERS TAX	99 1001	10 4025 00	70.89
23-Oct	10/1/2023	10/2/2023	28969	UTILITY USERS TAX	99 1001	10 4025 00	2.02
23-Oct	10/1/2023	10/2/2023	28970	UTILITY USERS TAX	99 1001	10 4025 00	0.40
23-Oct	10/1/2023	10/2/2023	28971	UTILITY USERS TAX	99 1001	10 4025 00	13,839.09
23-Oct	10/1/2023	10/2/2023	28972	COUNTY/TRAFFIC	99 1001	35 4205 11	26.41
23-Oct	10/1/2023	10/2/2023	28972	CRIMINAL PC1463/CITY FINES	99 1001	10 4210 08	214.79
23-Oct	10/1/2023	10/2/2023	28972	COUNTY/PROOF OF CORR	99 1001	35 4205 11	6.60
23-Oct	10/1/2023	10/2/2023	28972	COUNTY/PROPERTY TAX	99 1001	10 4020 00	63.25
23-Oct	10/1/2023	10/2/2023	28972	1/2 TAX POLICE/PROP 172	99 1001	10 4330 08	35.42
23-Oct	10/1/2023	10/2/2023	28972	COUNTY/REV & RECOVERY	99 1001	10 4210 08	351.72
23-Oct	10/1/2023	10/2/2023	28973	TRANSACTION/USE TAX	99 1001	10 4032 00	256,674.60
23-Oct	10/1/2023	10/2/2023	28974	TRANSACTION/USE TAX	99 1001	10 4032 00	176.18
23-Oct	10/1/2023	10/2/2023	28975	SALES TAX RECEIVED	99 1001	10 4030 00	242,041.23
23-Oct	10/1/2023	10/2/2023	28977	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Oct	10/1/2023	10/2/2023	28978	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Oct	10/1/2023	10/2/2023	28979	SAND CITY PARKING	99 1001	10 4221 08	75.00
23-Oct	10/1/2023	10/2/2023	28980	SAND CITY PARKING	99 1001	10 4221 08	75.00
23-Oct	10/1/2023	10/2/2023	28981	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Oct	10/1/2023	10/2/2023	28982	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Oct	10/1/2023	10/2/2023	28983	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Oct	10/1/2023	10/2/2023	28984	PROP 1 SW - CONTRA COSTA	99 1001	10 4683 00	20,541.25
23-Oct	10/1/2023	10/4/2023	28985	MISC CASH FROM CASH DRAWER	99 1001	10 4730 00	1,105.82
23-Oct	10/16/2023	10/12/2023	28986	BUSINESS LICENSE	99 1001	10 4055 00	1,453.42
23-Oct	10/16/2023	10/12/2023	28986	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/12/2023	28987	BUSINESS LICENSE	99 1001	10 4055 00	944.00
23-Oct	10/16/2023	10/12/2023	28987	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/12/2023	28988	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Oct	10/16/2023	10/12/2023	28988	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/12/2023	28989	BUSINESS LICENSE	99 1001	10 4055 00	1,525.40
23-Oct	10/16/2023	10/12/2023	28989	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/12/2023	28990	BUSINESS LICENSE	99 1001	10 4055 00	178.80
23-Oct	10/16/2023	10/12/2023	28990	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/12/2023	28991	BUSINESS LICENSE	99 1001	10 4055 00	2,145.28
23-Oct	10/16/2023	10/12/2023	28991	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/12/2023	28992	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Oct	10/16/2023	10/12/2023	28992	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/12/2023	28993	BUSINESS LICENSE	99 1001	10 4055 00	388.55
23-Oct	10/16/2023	10/12/2023	28993	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/12/2023	28994	BUSINESS LICENSE	99 1001	10 4055 00	351.68
23-Oct	10/16/2023	10/12/2023	28994	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/16/2023	28995	TOT TAX	99 1001	10 4034 00	565.80
23-Oct	10/16/2023	10/16/2023	28997	TOT TAX	99 1001	10 4034 00	5,039.39
23-Oct	10/16/2023	10/16/2023	28998	TOT TAX	99 1001	10 4034 00	1,355.76
23-Oct	10/16/2023	10/16/2023	28999	TOT TAX	99 1001	10 4034 00	505.08
23-Oct	10/16/2023	10/16/2023	29000	TOT TAX	99 1001	10 4034 00	1,732.56
23-Oct	10/16/2023	10/16/2023	29001	TOT TAX	99 1001	10 4034 00	1,831.44
23-Oct	10/16/2023	10/16/2023	29002	TOT TAX	99 1001	10 4034 00	954.00
23-Oct	10/16/2023	10/16/2023	29003	UTILITY USERS TAX	99 1001	10 4025 00	854.67
23-Oct	10/16/2023	10/16/2023	29004	RENTAL INCOME	99 1001	10 4740 00	1,699.59
23-Oct	10/16/2023	10/16/2023	29005	COPS GRANT	99 1001	10 4069 08	8,333.33
23-Oct	10/16/2023	10/16/2023	29006	PROP 1 SW - CONTRA COSTA	99 1001	10 4683 00	9,655.00
23-Oct	10/16/2023	10/16/2023	29007	GAS TAX 2103	99 1001	31 4305 11	340.01
23-Oct	10/16/2023	10/16/2023	29007	GAS TAX - 2105 31	99 1001	31 4305 11	211.23
23-Oct	10/16/2023	10/16/2023	29007	GAS TAX - 2106 32	99 1001	31 4305 11	492.96
23-Oct	10/16/2023	10/16/2023	29007	GAS TAX - 2107 33	99 1001	31 4305 11	287.80
23-Oct	10/16/2023	10/16/2023	29008	SOUTH OF TIOGA REIMBURSEMENTS	99 1001	10 4530 00	1,592.25
23-Oct	10/16/2023	10/16/2023	29009	COPS GRANT	99 1001	10 4069 08	86,158.96

City of Sand City
Month End Cash Register Activity Report
For Period: 10-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
23-Oct	10/16/2023	10/16/2023	29011	TOT TAX	99 1001	10 4034 00	521.40
23-Oct	10/16/2023	10/16/2023	29012	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Oct	10/16/2023	10/16/2023	29012	BUSINESS LIC LATE CH	99 1001	10 4060 00	38.50
23-Oct	10/16/2023	10/16/2023	29012	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	10/16/2023	10/16/2023	29013	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Oct	10/16/2023	10/16/2023	29014	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Oct	10/16/2023	10/16/2023	29015	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Oct	10/16/2023	10/16/2023	29016	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Oct	10/16/2023	10/16/2023	29017	SAND CITY PARKING	99 1001	10 4221 08	75.00
23-Oct	11/3/2023	10/27/2023	29018	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Oct	11/3/2023	10/27/2023	29018	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	11/3/2023	10/27/2023	29019	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Oct	11/3/2023	10/27/2023	29019	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Oct	11/3/2023	10/27/2023	29020	BUSINESS LICENSE	99 1001	10 4055 00	454.00
23-Oct	11/3/2023	10/27/2023	29020	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	8.00
23-Oct	11/3/2023	10/27/2023	29021	PARKING PERMIT REVENUE	99 1001	10 4219 05	1,500.00
23-Oct	11/3/2023	10/27/2023	29022	SQUARE FEES	99 1001	10 2116	(24.24)
23-Oct	11/3/2023	10/6/2023	29023	SAND CITY PARKING	99 1001	10 4221 08	95.00
23-Oct	11/3/2023	10/10/2023	29026	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Oct	11/3/2023	10/27/2023	29027	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Oct	11/3/2023	10/26/2023	29028	SQUARE FEES	99 1001	10 2116	(1.51)
							<u><u>672,438.11</u></u>

City of Sand City
Month End Cash Disbursements Report
Report for 10-23

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Net Amount	Check Description
23-Oct	038584	10/26/2023	FLO03 (FLOCK SAFETY)	(38,000.00)	(38,000.00)	Ck# 038584 Reversed
	038924	10/26/2023	SOF02 (ELIZABETH A. SOFER)	(643.93)	(643.93)	Ck# 038924 Reversed
	038734	10/18/2023	GRA08 (SMART SOURCE LLC)	(605.50)	(605.50)	Ck# 038734 Reversed
	038821	10/12/2023	MOR07 (LAURA MORALES)	(111.02)	(111.02)	Ck# 038821 Reversed
	038862	10/6/2023	DEP03 (DEPT. OF HOUSING & COMMUNITY DEVELOPMENT)	6.00	6.00	Automatic Generated Check
	038919	10/23/2023	OFF03 (ODP BUSINESS SOLUTIONS)	32.87	32.87	Automatic Generated Check
	038858	10/6/2023	COR04 (CORODATA SHREDDING, INC.)	59.00	59.00	Automatic Generated Check
	038901	10/23/2023	COR04 (CORODATA SHREDDING, INC.)	59.00	59.00	Automatic Generated Check
	038878	10/6/2023	NOR02 (VIBEKE NORGAARD)	78.30	78.30	Automatic Generated Check
	038891	10/23/2023	ALA04 (ALHAMBRA)	101.90	101.90	Automatic Generated Check
	038920	10/23/2023	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	117.90	117.90	Automatic Generated Check
	038869	10/6/2023	ICO01 (ICO CONSTRUCTION)	119.00	119.00	Automatic Generated Check
	038849	10/6/2023	ASC01 (AMERICAN SUPPLY CO)	119.49	119.49	Automatic Generated Check
	038889	10/23/2023	A&R01 (A&R PLUMBING, INC)	120.00	120.00	Automatic Generated Check
	038881	10/6/2023	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	122.10	122.10	Automatic Generated Check
	038927	10/23/2023	VER01 (VERIZON WIRELESS)	127.36	127.36	Automatic Generated Check
	038872	10/6/2023	MBP03 (MONTEREY BAY PEST CONTROL)	130.00	130.00	Automatic Generated Check
	038911	10/23/2023	LIN01 (LINGO)	137.89	137.89	Automatic Generated Check
	038884	10/6/2023	SEC02 (ID CONCEPTS, LLC)	148.53	148.53	Automatic Generated Check
	038877	10/6/2023	MRW02 (MRWMD)	154.08	154.08	Automatic Generated Check
	038866	10/6/2023	GFO01 (G.F.O.A.)	160.00	160.00	Automatic Generated Check
	038871	10/6/2023	MAS05 (LENORE MASTERSON)	164.00	164.00	Automatic Generated Check
	038902	10/23/2023	COS02 (COSTCO WHOLESALE)	180.00	180.00	Automatic Generated Check
	038892	10/23/2023	AME04 (AMERICAN LOCK & KEY)	180.95	180.95	Automatic Generated Check
	038916	10/23/2023	MRW01 (MONTEREY ONE WATER)	195.44	195.44	Automatic Generated Check
	038850	10/6/2023	ATT03 (A.T. & T.)	201.83	201.83	Automatic Generated Check
	038894	10/23/2023	ATT03 (A.T. & T.)	201.83	201.83	Automatic Generated Check
	038888	10/6/2023	WEE01 (MARY ANN WEEMS)	210.01	210.01	Automatic Generated Check
	038879	10/6/2023	OFF03 (ODP BUSINESS SOLUTIONS)	212.65	212.65	Automatic Generated Check
	038852	10/6/2023	AVA01 (AVAYA, INC)	227.07	227.07	Automatic Generated Check
	038915	10/23/2023	MCT01 (MONTEREY COUNTY TREASURER -)	234.36	234.36	Automatic Generated Check
	038913	10/23/2023	MBC01 (PATRICIO R. PADILLA)	250.00	250.00	Automatic Generated Check
	038857	10/6/2023	COR01 (CORBIN WILLITS SYSTEMS)	256.05	256.05	Automatic Generated Check
	038856	10/6/2023	COM11 (COMCAST)	295.38	295.38	Automatic Generated Check
	038874	10/6/2023	MCC04 (MCCLEOA)	300.00	300.00	Automatic Generated Check
	038918	10/23/2023	NLC01 (NATIONAL LEAGUE OF CITIES)	300.00	300.00	Automatic Generated Check
	038926	10/23/2023	STA03 (STAR SANITATION, LLC)	318.95	318.95	Automatic Generated Check
	038854	10/6/2023	CBS02 (CANON SOLUTIONS AMERICA, INC.)	334.81	334.81	Automatic Generated Check
	038855	10/6/2023	CHA04 (CALIFORNIA HIGHWAY)	350.00	350.00	Automatic Generated Check
	038860	10/6/2023	CSD01 (CALIFORNIA STATE DISBURSEMENT UNIT)	385.00	385.00	Automatic Generated Check
	038859	10/6/2023	COU01 (COUNTY OF SANTA CLARA)	389.52	389.52	Automatic Generated Check
	038923	10/23/2023	QUA05 (QUALITY CODE PUBLISHING, LLC)	390.00	390.00	Automatic Generated Check
	038865	10/6/2023	GEM01 (JOHN C. GEMMA)	393.75	393.75	Automatic Generated Check
	038887	10/6/2023	VSG01 (VALLEY SAW AND GARDEN)	397.46	397.46	Automatic Generated Check
	038922	10/23/2023	PUB01 (PUBLIC STORAGE)	430.00	430.00	Automatic Generated Check
	ADP923	10/6/2023	ADP01 (ADP, INC)	470.10	470.10	SEPT 2023 ADP PAYROLL FEE
	038876	10/6/2023	MOB02 (MCGRATH RENTCORP)	499.31	499.31	Automatic Generated Check
	038917	10/23/2023	MRWO4 (MONTEREY REGIONAL WASTE)	516.30	516.30	Automatic Generated Check
	038895	10/23/2023	ATT05 (AT&T MOBILITY)	563.60	563.60	Automatic Generated Check
	038880	10/6/2023	PBC01 (PITNEY BOWES)	581.43	581.43	Automatic Generated Check
	038900	10/23/2023	COM11 (COMCAST)	586.47	586.47	Automatic Generated Check
	038908	10/23/2023	GRA08 (SMART SOURCE LLC)	605.50	605.50	Automatic Generated Check
	038909	10/23/2023	HER01 (THE MONTEREY COUNTY HERALD)	610.48	610.48	Automatic Generated Check
	038924	10/23/2023	SOF02 (ELIZABETH A. SOFER)	643.93	643.93	Automatic Generated Check
	038870	10/6/2023	LEG01 (LEGAL NOTIFICATION SERVICES, INC.)	646.32	646.32	Automatic Generated Check
	038897	10/23/2023	CAL01 (CAL-AM WATER)	760.48	760.48	Automatic Generated Check
	038848	10/6/2023	AME10 (ARAMARK)	791.15	791.15	Automatic Generated Check
	038867	10/6/2023	GRA02 (GRANITEROCK CO # 29137)	798.60	798.60	Automatic Generated Check
	038893	10/23/2023	AME10 (ARAMARK)	836.04	836.04	Automatic Generated Check
	038885	10/6/2023	STA03 (STAR SANITATION, LLC)	909.20	909.20	Automatic Generated Check
	038851	10/6/2023	ATT05 (AT&T MOBILITY)	1,062.14	1,062.14	Automatic Generated Check
	038928	10/23/2023	VIS01 (MECHANICS VISA CARD)	1,190.22	1,190.22	Automatic Generated Check
	038904	10/23/2023	FIR03 (FIRST ALARM SECURITY)	1,213.53	1,213.53	Automatic Generated Check
	038886	10/6/2023	STU02 (STURDY OIL COMPANY)	1,214.00	1,214.00	Automatic Generated Check
	038864	10/6/2023	FIR03 (FIRST ALARM SECURITY)	1,245.00	1,245.00	Automatic Generated Check
	038890	10/23/2023	AFL01 (AFLAC)	1,394.80	1,394.80	Automatic Generated Check
	038883	10/6/2023	SAN01 (SAND CITY POLICE OFFICERS)	1,420.00	1,420.00	Automatic Generated Check
	038925	10/23/2023	SPC01 (SPCA)	1,472.00	1,472.00	Automatic Generated Check
	038868	10/6/2023	HDL03 (HINDERLITER, DE LLAMAS & ASSOCIATES)	1,644.12	1,644.12	Automatic Generated Check

City of Sand City
Month End Cash Disbursements Report
Report for 10-23

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Net Amount	Check Description
	038921	10/23/2023	PGE01 (PACIFIC GAS & ELECTRIC)	1,651.47	1,651.47	Automatic Generated Check
	038896	10/23/2023	BAR01 (FOSTER & FOSTER, INC.)	1,950.00	1,950.00	Automatic Generated Check
	038912	10/23/2023	MAR09 (MARKS BARN AUTO BODY, INC.)	2,208.54	2,208.54	Automatic Generated Check
	038914	10/23/2023	MBT01 (MONTEREY BAY TECHNOLOGIES, INC.)	2,700.00	2,700.00	Automatic Generated Check
	038882	10/6/2023	PGE01 (PACIFIC GAS & ELECTRIC)	2,718.77	2,718.77	Automatic Generated Check
	038873	10/6/2023	MBT01 (MONTEREY BAY TECHNOLOGIES, INC.)	2,753.85	2,753.85	Automatic Generated Check
	038910	10/23/2023	HUM02 (HUMANA INSURANCE COMPANY)	3,912.06	3,912.06	Automatic Generated Check
	038898	10/23/2023	CAL15 (CALIFORNIA CONSULTING, INC.)	4,250.00	4,250.00	Automatic Generated Check
	038861	10/6/2023	CSU03 (CSU MONTEREY BAY)	5,000.00	5,000.00	Automatic Generated Check
	038905	10/23/2023	GAT02 (HOPE SERVICES)	5,947.40	5,947.40	Automatic Generated Check
	038899	10/23/2023	CLA03 (CLIFTONLARSONALLEN LLP)	7,350.00	7,350.00	Automatic Generated Check
	038847	10/6/2023	4LE01 (4LEAF, INC.)	12,631.21	12,631.21	Automatic Generated Check
	038853	10/6/2023	CAM03 (Camer1 Murals)	20,000.00	20,000.00	Automatic Generated Check
	038875	10/6/2023	MEY01 (MEYERS NAVE, A PROFESSIONAL CORPORATION)	20,864.39	20,864.39	Automatic Generated Check
	038903	10/23/2023	EMC02 (EMC PLANNING GROUP, INC.)	24,604.60	24,604.60	Automatic Generated Check
	038906	10/23/2023	GHD01 (GHD INC.)	77,242.34	77,242.34	Automatic Generated Check
	038863	10/6/2023	EMC02 (EMC PLANNING GROUP, INC.)	81,245.91	81,245.91	Automatic Generated Check
	038907	10/23/2023	GRA02 (GRANITEROCK CO # 29137)	151,480.66	151,480.66	Automatic Generated Check
Total for Bank Account 1001 ----->				419,417.95	419,417.95	

Report Date: 04/08/24
Run Date...: 04/08/24 10:46
Run by.....: Devon Lazzarino

SUCCESSOR AGENCY
G/L Trial Balance - Detail in the Order of FUND
For All Accounts
Beginning of.: October 1, 2023 (04-24) Thru Ending of.: October 31, 2023 (04-24)

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G/L Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
40	1005						Fiduciary Fund Tax Increment Account		
							Balance October 1, 2023 (04-24)	706,404.68	
				Oct 2023	04-2024	10/03/23	DL-02 0002 Meyers Nave Ck#2274		6,264.00
				Oct 2023	04-2024	10/05/23	DL-01 0002 RSG Ck#2275		2,662.50
				Oct 2023	04-2024	10/31/23	DL-00 0002 October 2023 Interest	2,357.61	
				** Budget not Applicable **			Activity ---->	2,357.61	8,926.50
							Balance October 31, 2023 (04-24)	699,835.79	
40	1025						Fiduciary Fund 2008 TAX EXEMPT CD#69981148831		
							Balance October 1, 2023 (04-24)	535,050.30	
				** Budget not Applicable **			Activity ---->	.00	.00
							Balance October 31, 2023 (04-24)	535,050.30	
40	1026						Fiduciary Fund 2008 TAX EXEMPT CD#53567157891		
							Balance October 1, 2023 (04-24)	540,471.43	
				** Budget not Applicable **			Activity ---->	.00	.00
							Balance October 31, 2023 (04-24)	540,471.43	
40	1070						Fiduciary Fund 2008B RESERVE ACCOUNT		
							Balance October 1, 2023 (04-24)	216,039.34	
				** Budget not Applicable **			Activity ---->	.00	.00
							Balance October 31, 2023 (04-24)	216,039.34	
40	1072						Fiduciary Fund 2008B Debt Service Fund		
							Balance October 1, 2023 (04-24)	1,511.78	
				** Budget not Applicable **			Activity ---->	.00	.00
							Balance October 31, 2023 (04-24)	1,511.78	

Report Date: 04/08/24
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SUCCESSOR AGENCY
 G/L Trial Balance - Detail in the Order of FUND
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 Beginning of.: October 1, 2023 (04-24) Thru Ending of.: October 31, 2023 (04-24)

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line Description	Debit	Credit
40	1085				Fiduciary Fund 2017 Debt Service Fund		
					Balance October 1, 2023 (04-24)	3.99	
					** Budget not Applicable **		
					Activity ---->	.00	.00
					Balance October 31, 2023 (04-24)	3.99	
40	1291				Fiduciary Fund Land		
					Balance October 1, 2023 (04-24)	1,100,000.26	
					** Budget not Applicable **		
					Activity ---->	.00	.00
					Balance October 31, 2023 (04-24)	1,100,000.26	
40	1293				Fiduciary Fund FURNITURE AND FIXTURES		
					Balance October 1, 2023 (04-24)	40,218.25	
					** Budget not Applicable **		
					Activity ---->	.00	.00
					Balance October 31, 2023 (04-24)	40,218.25	
40	1297				Fiduciary Fund SIGNS AND LANDSCAPING		
					Balance October 1, 2023 (04-24)	182,630.99	
					** Budget not Applicable **		
					Activity ---->	.00	.00
					Balance October 31, 2023 (04-24)	182,630.99	
40	1300				Fiduciary Fund ACCUMULATED DEPRECIATION		
					Balance October 1, 2023 (04-24)		222,849.24
					** Budget not Applicable **		
					Activity ---->	.00	.00
					Balance October 31, 2023 (04-24)		222,849.24

Report Date: 04/08/24
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SUCCESSOR AGENCY
 G/L Trial Balance - Detail in the Order of FUND
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G/L Account No

Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	2045					Fiduciary Fund REFUNDABLE FEES		
						Balance October 1, 2023 (04-24)		1,455,000.00
** Budget not Applicable **							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)		1,455,000.00
40	2050					Fiduciary Fund Deferred Revenue		
						Balance October 1, 2023 (04-24)		575,959.00
** Budget not Applicable **							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)		575,959.00
40	2055					Fiduciary Fund Due to General Fund		
						Balance October 1, 2023 (04-24)		127,330.33
** Budget not Applicable **							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)		127,330.33
40	2330					Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA		
						Balance October 1, 2023 (04-24)		4,650,000.00
** Budget not Applicable **							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)		4,650,000.00
40	2455					Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE		
						Balance October 1, 2023 (04-24)		3,626,057.91
** Budget not Applicable **							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)		3,626,057.91

Report Date: 04/08/24
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 Run by.....: Devon Lazzarino

SUCCESSOR AGENCY
 G/L Trial Balance - Detail in the Order of FUND
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Beginning of.: October 1, 2023 (04-24) Thru Ending of.: October 31, 2023 (04-24)

G/L Account No

Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	2460					Fiduciary Fund ADVANCES COP REIMBURSEMENTS		
						Balance October 1, 2023 (04-24)		1,454,766.42
** Budget not Applicable **							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)		1,454,766.42
40	2485					Fiduciary Fund SERIES B BONDS		
						Balance October 1, 2023 (04-24)		210,000.00
** Budget not Applicable **							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)		210,000.00
40	2490					Fiduciary Fund Refunding Bonds, Series 2017		
						Balance October 1, 2023 (04-24)		2,210,000.00
** Budget not Applicable **							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)		2,210,000.00
40	3400					Fiduciary Fund Unappropriated Fund Balance		
						Balance October 1, 2023 (04-24)	11,178,162.24	
** Budget not Applicable **							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)	11,178,162.24	
40	4007					Fiduciary Fund RPTTF		
						Balance October 1, 2023 (04-24)	.00	
Annual Budget -1,391,368.00 Remaining Balance -1,391,368.00							Activity ---->	.00 .00
						Balance October 31, 2023 (04-24)	.00	

Report Date: 04/08/24
Run Date...: 04/08/24 10:46
Run by.....: Devon Lazzarino

SUCCESSOR AGENCY
G/L Trial Balance - Detail in the Order of FUND
For All Accounts

Page.: 5
ID # GLTB
CTL: SUC

Beginning of.: October 1, 2023 (04-24) Thru Ending of.: October 31, 2023 (04-24)

G/L Account No

Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	4450					Fiduciary Fund TAX INCR INTER		
						Balance October 1, 2023 (04-24)		10,820.79
			Oct 2023 04-2024	10/31/23	DL-00	0001 October 2023 Interest		2,357.61
			Annual Budget		-13,444.00	Remaining Balance -265.60	Activity ----> .00	2,357.61
						Balance October 31, 2023 (04-24)		13,178.40
40	5415	03				Fiduciary Fund Finance Srvs Finance		
						Balance October 1, 2023 (04-24)	881.25	
			Oct 2023 04-2024	10/05/23	DL-01	0001 RSG Ck#2275	2,662.50	
			Annual Budget		143,996.00	Remaining Balance 140,452.25	Activity ----> 2,662.50	.00
						Balance October 31, 2023 (04-24)	3,543.75	
40	5545					Fiduciary Fund OUTSIDE COUNSEL		
						Balance October 1, 2023 (04-24)	567.00	
			Oct 2023 04-2024	10/03/23	DL-02	0001 Meyers Nave Ck#2274	6,264.00	
			Annual Budget		.00	Remaining Balance -6,831.00	Activity ----> 6,264.00	.00
						Balance October 31, 2023 (04-24)	6,831.00	
40	5545	04				Fiduciary Fund OUTSIDE COUNSEL Attorney		
						Balance October 1, 2023 (04-24)	.00	
			Annual Budget		.00	Remaining Balance .00	Activity ----> .00	.00
						Balance October 31, 2023 (04-24)	.00	
40	5980	03				Fiduciary Fund BANK CHARGES Finance		
						Balance October 1, 2023 (04-24)	.00	
			Annual Budget		.00	Remaining Balance .00	Activity ----> .00	.00
						Balance October 31, 2023 (04-24)	.00	

Beginning of.: October 1, 2023 (04-24) Thru Ending of.: October 31, 2023 (04-24)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
40	6390						Fiduciary Fund Bond Expenses		
							Balance October 1, 2023 (04-24)	2,300.00	
	Annual Budget		3,400.00				Remaining Balance	1,100.00	Activity ----> .00 .00
							Balance October 31, 2023 (04-24)	2,300.00	
40	6571						Fiduciary Fund 2017A Interest		
							Balance October 1, 2023 (04-24)	38,542.18	
	Annual Budget		82,009.00				Remaining Balance	43,466.82	Activity ----> .00 .00
							Balance October 31, 2023 (04-24)	38,542.18	



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council/Successor Agency Board Members
FROM: Jennifer Pope, Finance Manager
SUBJECT: November 2023 Financial Report
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

Attached are the financial reports for the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency.

A. City of Sand City Reports

- a. Cash Register Activity Report, November 2023 (Attachment 1)
Revenue total - **\$1,138,621**
- b. Cash Disbursement Report, November 2023 (Attachment 2)
Expenditure total - **\$294,185**

B. Sand City Successor Agency for the former Redevelopment Agency Reports

- a. Trial Balance Report, November 2023 (Attachment 3)
 - i. Revenue total - **\$742**
 - ii. Expenditures total - **\$664,222**

Transfers

Transfers are shown on the Month End Cash Register Activity Report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure.

Date	Source	Amount	Description

There were no transfers in November 2023.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

There is no fiscal impact with receiving this report.

RECOMMENDATION:

Receive the report.

ATTACHMENTS:

1. Sand City Month End Cash Register Activity Report
2. Sand City Month End Cash Disbursement Report
3. Successor Agency Trial Balance Report

City of Sand City
Month End Cash Register Activity Report
For Period: 11-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
23-Nov	11/3/2023	11/3/2023	29036	UTILITY USERS TAX	99 1001	10 4025 00	0.40
23-Nov	11/29/2023	11/28/2023	29091	UTILITY USERS TAX	99 1001	10 4025 00	0.40
23-Nov	11/29/2023	11/28/2023	29085	UTILITY USERS TAX	99 1001	10 4025 00	0.70
23-Nov	11/3/2023	11/3/2023	29044	UTILITY USERS TAX	99 1001	10 4025 00	0.72
23-Nov	11/3/2023	11/3/2023	29045	UTILITY USERS TAX	99 1001	10 4025 00	1.34
23-Nov	11/29/2023	11/28/2023	29092	UTILITY USERS TAX	99 1001	10 4025 00	1.75
23-Nov	11/29/2023	11/28/2023	29095	COUNTY/PROOF OF CORR	99 1001	35 4205 11	3.30
23-Nov	11/3/2023	11/1/2023	29030	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/3/2023	11/1/2023	29031	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/3/2023	11/1/2023	29032	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/3/2023	11/1/2023	29033	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/29/2023	11/27/2023	29071	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/29/2023	11/27/2023	29072	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/29/2023	11/27/2023	29073	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/29/2023	11/27/2023	29074	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/29/2023	11/27/2023	29075	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/29/2023	11/27/2023	29076	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/29/2023	11/27/2023	29077	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/29/2023	11/27/2023	29078	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Nov	11/3/2023	11/3/2023	29040	UTILITY USERS TAX	99 1001	10 4025 00	6.12
23-Nov	11/29/2023	11/28/2023	29086	UTILITY USERS TAX	99 1001	10 4025 00	6.67
23-Nov	11/3/2023	11/3/2023	29049	COUNTY/PROOF OF CORR	99 1001	35 4205 11	9.90
23-Nov	11/3/2023	11/3/2023	29054	SAND CITY PARKING	99 1001	10 4221 08	10.00
23-Nov	11/9/2023	11/8/2023	29066	SAND CITY PARKING	99 1001	10 4221 08	10.00
23-Nov	11/9/2023	11/8/2023	29063	POST REIMBURSEMENT	99 1001	10 4335 08	16.00
23-Nov	11/29/2023	11/28/2023	29095	CRIMINAL PC1463/CITY FINES	99 1001	10 4210 08	21.69
23-Nov	11/29/2023	11/28/2023	29095	COUNTY/TRAFFIC	99 1001	35 4205 11	26.41
23-Nov	11/3/2023	11/3/2023	29049	1/2 TAX POLICE/PROP 172	99 1001	10 4330 08	36.22
23-Nov	11/3/2023	11/3/2023	29055	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Nov	11/9/2023	11/8/2023	29064	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Nov	11/9/2023	11/8/2023	29065	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Nov	11/9/2023	11/8/2023	29067	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Nov	11/29/2023	11/27/2023	29074	BUSINESS LICENSE	99 1001	10 4055 00	40.00
23-Nov	11/29/2023	11/28/2023	29087	UTILITY USERS TAX	99 1001	10 4025 00	43.12
23-Nov	11/29/2023	11/27/2023	29077	BUSINESS LICENSE	99 1001	10 4055 00	50.00
23-Nov	11/3/2023	11/3/2023	29049	COUNTY/TRAFFIC	99 1001	35 4205 11	52.82
23-Nov	11/3/2023	11/3/2023	29038	UTILITY USERS TAX	99 1001	10 4025 00	69.86
23-Nov	11/29/2023	11/27/2023	29073	BUSINESS LICENSE	99 1001	10 4055 00	74.07
23-Nov	11/29/2023	11/27/2023	29072	BUSINESS LIC LATE CH	99 1001	10 4060 00	75.00
23-Nov	11/3/2023	11/3/2023	29049	COUNTY/REV & RECOVERY	99 1001	10 4210 08	86.09
23-Nov	11/29/2023	11/28/2023	29097	VEHICLE RELEASE	99 1001	10 4211 08	95.00
23-Nov	11/3/2023	11/3/2023	29042	UTILITY USERS TAX	99 1001	10 4025 00	108.86
23-Nov	11/29/2023	11/27/2023	29075	BUSINESS LICENSE	99 1001	10 4055 00	130.86
23-Nov	11/3/2023	11/3/2023	29049	CRIMINAL PC1463/CITY FINES	99 1001	10 4210 08	134.99
23-Nov	11/29/2023	11/28/2023	29088	UTILITY USERS TAX	99 1001	10 4025 00	138.78
23-Nov	11/29/2023	11/28/2023	29089	UTILITY USERS TAX	99 1001	10 4025 00	141.34
23-Nov	11/3/2023	11/3/2023	29041	UTILITY USERS TAX	99 1001	10 4025 00	146.73
23-Nov	11/3/2023	11/1/2023	29030	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Nov	11/3/2023	11/1/2023	29032	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Nov	11/3/2023	11/1/2023	29033	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Nov	11/29/2023	11/27/2023	29072	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Nov	11/29/2023	11/27/2023	29076	BUSINESS LICENSE	99 1001	10 4055 00	150.00
23-Nov	11/29/2023	11/27/2023	29078	BUSINESS LICENSE	99 1001	10 4055 00	183.11
23-Nov	11/29/2023	11/28/2023	29083	TOT TAX	99 1001	10 4034 00	190.80
23-Nov	11/29/2023	11/28/2023	29095	COUNTY/REV & RECOVERY	99 1001	10 4210 08	194.16
23-Nov	11/9/2023	11/8/2023	29062	GAS TAX - 2105 31	99 1001	31 4305 11	202.39
23-Nov	11/9/2023	11/8/2023	29062	GAS TAX 2103	99 1001	31 4305 11	251.82

City of Sand City
Month End Cash Register Activity Report
For Period: 11-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
23-Nov	11/9/2023	11/8/2023	29069	CABLE FRANCHISE	99 1001	10 4035 00	254.09
23-Nov	11/29/2023	11/27/2023	29071	BUSINESS LICENSE	99 1001	10 4055 00	258.35
23-Nov	11/9/2023	11/8/2023	29062	GAS TAX - 2107 33	99 1001	31 4305 11	275.87
23-Nov	11/3/2023	11/1/2023	29029	TOT TAX	99 1001	10 4034 00	292.41
23-Nov	11/29/2023	11/28/2023	29095	1/2 TAX POLICE/PROP 172	99 1001	10 4330 08	373.00
23-Nov	11/29/2023	11/28/2023	29082	TOT TAX	99 1001	10 4034 00	395.88
23-Nov	11/29/2023	11/28/2023	29080	TOT TAX	99 1001	10 4034 00	432.00
23-Nov	11/9/2023	11/8/2023	29062	GAS TAX - 2106 32	99 1001	31 4305 11	489.90
23-Nov	11/3/2023	11/3/2023	29051	TRANSACTION/USE TAX	99 1001	10 4032 00	559.65
23-Nov	11/29/2023	11/28/2023	29081	TOT TAX	99 1001	10 4034 00	691.20
23-Nov	11/29/2023	11/28/2023	29096	MISC	99 1001	10 5860 11	798.60
23-Nov	11/29/2023	11/28/2023	29084	TOT TAX	99 1001	10 4034 00	844.56
23-Nov	11/9/2023	11/8/2023	29059	TOT TAX	99 1001	10 4034 00	935.28
23-Nov	11/9/2023	11/8/2023	29058	TOT TAX	99 1001	10 4034 00	1,037.52
23-Nov	11/3/2023	11/3/2023	29034	TOT TAX	99 1001	10 4034 00	1,205.40
23-Nov	11/9/2023	11/8/2023	29068	CABLE FRANCHISE	99 1001	10 4035 00	1,219.85
23-Nov	11/9/2023	11/8/2023	29057	TOT TAX	99 1001	10 4034 00	1,260.12
23-Nov	11/3/2023	11/3/2023	29035	TOT TAX	99 1001	10 4034 00	1,264.67
23-Nov	11/3/2023	11/3/2023	29046	UTILITY USERS TAX	99 1001	10 4025 00	1,312.42
23-Nov	11/29/2023	11/28/2023	29079	TOT TAX	99 1001	10 4034 00	1,673.03
23-Nov	11/3/2023	11/3/2023	29048	RENTAL INCOME	99 1001	10 4740 00	1,699.59
23-Nov	11/9/2023	11/8/2023	29060	MISC	99 1001	10 4013 00	1,763.61
23-Nov	11/3/2023	11/3/2023	29050	BUILDING PERMIT 4115	99 1001	10 4115 06	2,000.00
23-Nov	11/3/2023	11/3/2023	29043	UTILITY USERS TAX	99 1001	10 4025 00	2,742.31
23-Nov	11/29/2023	11/28/2023	29090	UTILITY USERS TAX	99 1001	10 4025 00	2,801.59
23-Nov	11/29/2023	11/28/2023	29094	COPS GRANT	99 1001	10 4069 08	8,333.37
23-Nov	11/9/2023	11/8/2023	29061	FRNCHISE TX RF. 4040	99 1001	10 4040 00	12,660.14
23-Nov	11/29/2023	11/28/2023	29093	UTILITY USERS TAX	99 1001	10 4025 00	14,413.36
23-Nov	11/3/2023	11/3/2023	29037	UTILITY USERS TAX	99 1001	10 4025 00	14,546.70
23-Nov	11/9/2023	11/9/2023	29070	MISC	99 1001	10 1125	128,630.33
23-Nov	11/3/2023	11/3/2023	29053	SALES TAX RECEIVED	99 1001	10 4030 00	239,563.50
23-Nov	11/3/2023	11/1/2023	29031	BUSINESS LICENSE	99 1001	10 4055 00	327,395.88
23-Nov	11/3/2023	11/3/2023	29052	TRANSACTION/USE TAX	99 1001	10 4032 00	362,977.16
							<u>1,138,620.76</u>

City of Sand City
Month End Cash Disbursements Report
Report for 11-23

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Net Amount	Check Description
23-Nov	38934	11/2/2023	COM11 (COMCAST)	47.44	47.44	Automatic Generated Check
	38948	11/2/2023	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	47.83	47.83	Automatic Generated Check
	38947	11/2/2023	NAP01 (NAPA AUTO PARTS)	97.19	97.19	Automatic Generated Check
	38940	11/2/2023	GOV01 (GOVERNMENT FINANCE)	160.00	160.00	Automatic Generated Check
	38955	11/2/2023	WEE01 (MARY ANN WEEMS)	210.01	210.01	Automatic Generated Check
	38935	11/2/2023	COR01 (CORBIN WILLITS SYSTEMS)	256.05	256.05	Automatic Generated Check
	38943	11/2/2023	HOM01 (HOME DEPOT CREDIT SERVICE)	280.61	280.61	Automatic Generated Check
	38937	11/2/2023	CYP04 (CYPRESS COAST FORD)	330.01	330.01	Automatic Generated Check
	38931	11/2/2023	BAR02 (BARRY'S CARPET SERVICE, INC.)	350.00	350.00	Automatic Generated Check
	38932	11/2/2023	CHA04 (CALIFORNIA HIGHWAY)	350.00	350.00	Automatic Generated Check
	38953	11/2/2023	SUN02 (SUN LIFE FINANCIAL)	379.59	379.59	Automatic Generated Check
	38936	11/2/2023	CSD01 (CALIFORNIA STATE DISBURSEMENT UNIT)	385.00	385.00	Automatic Generated Check
	38945	11/2/2023	MOB02 (MCGRATH RENTCORP)	499.31	499.31	Automatic Generated Check
	38951	11/2/2023	SOF02 (ELIZABETH A. SOFER)	607.64	607.64	Automatic Generated Check
	38949	11/2/2023	PGE01 (PACIFIC GAS & ELECTRIC)	889.27	889.27	Automatic Generated Check
	38930	11/2/2023	ANG01 (ANGEL ARMOR)	1,102.78	1,102.78	Automatic Generated Check
	38933	11/2/2023	COA07 (MONTEREY COUNTY WEEKLY)	1,244.00	1,244.00	Automatic Generated Check
	38941	11/2/2023	HDL01 (HDL COREN & CONE)	1,260.00	1,260.00	Automatic Generated Check
	38952	11/2/2023	STU02 (STURDY OIL COMPANY)	1,387.93	1,387.93	Automatic Generated Check
	38950	11/2/2023	SAN01 (SAND CITY POLICE OFFICERS)	1,420.00	1,420.00	Automatic Generated Check
	38946	11/2/2023	MRW02 (MRWMD)	1,626.00	1,626.00	Automatic Generated Check
	38942	11/2/2023	HDL03 (HINDERLITER, DE LLAMAS & ASSOCIATES)	1,870.60	1,870.60	Automatic Generated Check
	38938	11/2/2023	DIS01 (DISASTER KLEENUP, INC.)	4,125.79	4,125.79	Automatic Generated Check
	38929	11/2/2023	4LE01 (4LEAF, INC.)	9,158.43	9,158.43	Automatic Generated Check
	38954	11/2/2023	USB01 (U.S. BANK CORPORATE PAYMENT SYSTEMS)	9,914.90	9,914.90	Automatic Generated Check
	38939	11/2/2023	GLO01 (TAB BANK-GLOBAL ENVIRONMENTAL PRODUCTS)	11,501.40	11,501.40	Automatic Generated Check
	38944	11/2/2023	LEH01 (LEHR)	49,003.51	49,003.51	Automatic Generated Check
	38983	11/8/2023	SNO01 (SHANNON NORTON)	18.55	18.55	Automatic Generated Check
	38986	11/8/2023	VIS01 (MECHANICS VISA CARD)	86.22	86.22	Automatic Generated Check
	38958	11/8/2023	ALA04 (ALHAMBRA)	119.87	119.87	Automatic Generated Check
	38981	11/8/2023	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	122.57	122.57	Automatic Generated Check
	38979	11/8/2023	NOR02 (VIBEKE NORGAARD)	124.49	124.49	Automatic Generated Check
	38964	11/8/2023	CBS02 (CANON SOLUTIONS AMERICA, INC.)	131.11	131.11	Automatic Generated Check
	38968	11/8/2023	COM11 (COMCAST)	191.49	191.49	Automatic Generated Check
	38971	11/8/2023	HER01 (THE MONTEREY COUNTY HERALD)	211.72	211.72	Automatic Generated Check
	38959	11/8/2023	AVA01 (AVAYA, INC)	227.07	227.07	Automatic Generated Check
	38974	11/8/2023	MBC01 (PATRICIO R. PADILLA)	450.00	450.00	Automatic Generated Check
	38980	11/8/2023	PAR08 (MARK PARKER)	497.12	497.12	Automatic Generated Check
	38960	11/8/2023	BCM01 (BCM ONE, INC.)	643.78	643.78	Automatic Generated Check
	38973	11/8/2023	LCW01 (LIEBERT CASSIDY WHITMORE)	680.00	680.00	Automatic Generated Check
	38987	11/8/2023	YOS01 (ARAMARK SERVICES, INC.)	695.28	695.28	Automatic Generated Check
	38957	11/8/2023	AFL01 (AFLAC)	697.40	697.40	Automatic Generated Check
	38961	11/8/2023	CAL01 (CAL-AM WATER)	723.38	723.38	Automatic Generated Check
	38978	11/8/2023	MON04 (MONTEREY TIRE SERVICE, INC)	780.69	780.69	Automatic Generated Check
	38972	11/8/2023	HOM01 (HOME DEPOT CREDIT SERVICE)	957.65	957.65	Automatic Generated Check
	38967	11/8/2023	COA07 (MONTEREY COUNTY WEEKLY)	1,244.00	1,244.00	Automatic Generated Check
	38984	11/8/2023	STU02 (STURDY OIL COMPANY)	1,554.44	1,554.44	Automatic Generated Check
	38966	11/8/2023	CLE01 (CALIFORNIA LAW)	1,701.00	1,701.00	Automatic Generated Check
	38985	11/8/2023	UNI06 (UNITED ROTARY BRUSH CORPORATION)	1,701.92	1,701.92	Automatic Generated Check
	38965	11/8/2023	CLA03 (CLIFTONLARSONALLEN LLP)	2,000.00	2,000.00	Automatic Generated Check
	38976	11/8/2023	MCH05 (MONTEREY COUNTY HEALTH)	2,000.00	2,000.00	Automatic Generated Check
	38982	11/8/2023	POL01 (POLARIS LAND SURVEYING, INC)	2,800.00	2,800.00	Automatic Generated Check
	38956	11/8/2023	A&R01 (A&R PLUMBING, INC)	2,877.03	2,877.03	Automatic Generated Check
	38962	11/8/2023	CAL15 (CALIFORNIA CONSULTING, INC.)	4,250.00	4,250.00	Automatic Generated Check
	38975	11/8/2023	MCC04 (MCCLEOA)	5,345.72	5,345.72	Automatic Generated Check
	38977	11/8/2023	MEY01 (MEYERS NAVE, A PROFESSIONAL CORPORATION)	10,343.57	10,343.57	Automatic Generated Check
	38963	11/8/2023	CAM03 (Camer1 Murals)	20,550.71	20,550.71	Automatic Generated Check
	38969	11/8/2023	EMC02 (EMC PLANNING GROUP, INC.)	28,181.45	28,181.45	Automatic Generated Check
	38970	11/8/2023	HAR06 (HARRIS & ASSOCIATES, INC.)	33,680.00	33,680.00	Automatic Generated Check
	39007	11/20/2023	NAP01 (NAPA AUTO PARTS)	9.72	9.72	Automatic Generated Check
	38999	11/20/2023	HON01 (DAVID HONDA)	21.35	21.35	Automatic Generated Check
	38994	11/20/2023	DOJ02 (DEPARTMENT OF JUSTICE)	32.00	32.00	Automatic Generated Check
	38992	11/20/2023	COR04 (CORODATA SHREDDING, INC.)	59.00	59.00	Automatic Generated Check
	39008	11/20/2023	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	81.63	81.63	Automatic Generated Check
	39005	11/20/2023	MOU01 (MICHAEL MOUNT)	95.95	95.95	Automatic Generated Check
	39015	11/20/2023	VER01 (VERIZON WIRELESS)	127.36	127.36	Automatic Generated Check
	39001	11/20/2023	MBP03 (MONTEREY BAY PEST CONTROL)	130.00	130.00	Automatic Generated Check
	39000	11/20/2023	LIN01 (LINGO)	137.89	137.89	Automatic Generated Check

City of Sand City
Month End Cash Disbursements Report
Report for 11-23

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Net Amount	Check Description
	39011	11/20/2023	REN01 (RENTAL DEPOT - MONTEREY)	295.00	295.00	Automatic Generated Check
	39013	11/20/2023	SPC01 (SPCA)	368.00	368.00	Automatic Generated Check
	38991	11/20/2023	COM11 (COMCAST)	389.73	389.73	Automatic Generated Check
	39010	11/20/2023	PUB01 (PUBLIC STORAGE)	430.00	430.00	Automatic Generated Check
	39003	11/20/2023	MCB01 (MONTEREY COUNTY BUSINESS)	500.00	500.00	Automatic Generated Check
	38990	11/20/2023	ATT05 (AT&T MOBILITY)	540.55	540.55	Automatic Generated Check
	38989	11/20/2023	ALF01 (SVETOZAR KARAPANDZIN)	693.22	693.22	Automatic Generated Check
	39014	11/20/2023	STA03 (STAR SANITATION, LLC)	928.32	928.32	Automatic Generated Check
	39006	11/20/2023	MRW02 (MRWMD)	940.36	940.36	Automatic Generated Check
	39009	11/20/2023	PGE01 (PACIFIC GAS & ELECTRIC)	1,781.08	1,781.08	Automatic Generated Check
	39004	11/20/2023	MOO01 (MOORE TWINING ASSOC.)	1,943.59	1,943.59	Automatic Generated Check
	38993	11/20/2023	DEL04 (DELL MARKETING L.P.)	2,536.90	2,536.90	Automatic Generated Check
	38997	11/20/2023	GHD01 (GHD INC.)	3,008.65	3,008.65	Automatic Generated Check
	39002	11/20/2023	MBT01 (MONTEREY BAY TECHNOLOGIES, INC.)	3,350.00	3,350.00	Automatic Generated Check
	38995	11/20/2023	EMC02 (EMC PLANNING GROUP, INC.)	4,952.25	4,952.25	Automatic Generated Check
	38996	11/20/2023	GAT02 (HOPE SERVICES)	6,542.14	6,542.14	Automatic Generated Check
	39012	11/20/2023	RGS01 (REGIONAL GOVERNMENT SERVICES)	9,177.24	9,177.24	Automatic Generated Check
	38988	11/20/2023	4LE01 (4LEAF, INC.)	10,691.28	10,691.28	Automatic Generated Check
	38998	11/20/2023	HAR06 (HARRIS & ASSOCIATES, INC.)	20,328.75	20,328.75	Automatic Generated Check
Total for Bank Account 1001 ----->				<u>294,185.48</u>	<u>294,185.48</u>	

Page.: 1
ID # GLTB
CTL.: SUC

Beginning of.: November 1, 2023 (05-24) Thru Ending of.: November 30, 2023 (05-24)

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Report Date: 03/25/24	SUCCESSOR AGENCY	Page.: 2
Run Date...: 03/25/24 13:35	Month End G/L Trial Balance - Detail in the Order of FUND	ID # GLTB
Run by.....: Audrey Cray	For All Accounts	CTL.: SUC
Beginning of.: November 1, 2023 (05-24) Thru Ending of.: November 30, 2023 (05-24)		

G/L Account No	Description	Debit	Credit
Ctr Cal. Fisci Date Jrnl Line			
40 1085	Fiduciary Fund 2017 Debt Service Fund		
	Balance November 1, 2023 (05-24)	3.99	
** Budget not Applicable **			
	Activity ---->	.00	.00
	Balance November 30, 2023 (05-24)	3.99	
.....			
40 1291	Fiduciary Fund Land		
	Balance November 1, 2023 (05-24)	1,100,000.26	
** Budget not Applicable **			
	Activity ---->	.00	.00
	Balance November 30, 2023 (05-24)	1,100,000.26	
.....			
40 1293	Fiduciary Fund FURNITURE AND FIXTURES		
	Balance November 1, 2023 (05-24)	40,218.25	
** Budget not Applicable **			
	Activity ---->	.00	.00
	Balance November 30, 2023 (05-24)	40,218.25	
.....			
40 1297	Fiduciary Fund SIGNS AND LANDSCAPING		
	Balance November 1, 2023 (05-24)	182,630.99	
** Budget not Applicable **			
	Activity ---->	.00	.00
	Balance November 30, 2023 (05-24)	182,630.99	
.....			
40 1300	Fiduciary Fund ACCUMULATED DEPRECIATION		
	Balance November 1, 2023 (05-24)		222,849.24
** Budget not Applicable **			
	Activity ---->	.00	.00
	Balance November 30, 2023 (05-24)		222,849.24
.....			

Report Date: 03/25/24		SUCCESSOR AGENCY		Page.: 3
Run Date...: 03/25/24 13:35		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: November 1, 2023 (05-24) Thru Ending of.: November 30, 2023 (05-24)				

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	2045					Fiduciary Fund REFUNDABLE FEES		
						Balance November 1, 2023 (05-24)		1,455,000.00
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance November 30, 2023 (05-24)		1,455,000.00
40	2050					Fiduciary Fund Deferred Revenue		
						Balance November 1, 2023 (05-24)		575,959.00
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance November 30, 2023 (05-24)		575,959.00
40	2055					Fiduciary Fund Due to General Fund		
						Balance November 1, 2023 (05-24)		127,330.33
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance November 30, 2023 (05-24)		127,330.33
40	2330					Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA		
						Balance November 1, 2023 (05-24)		4,650,000.00
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance November 30, 2023 (05-24)		4,650,000.00
40	2455					Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE		
						Balance November 1, 2023 (05-24)		3,626,057.91
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance November 30, 2023 (05-24)		3,626,057.91

G/L Account No	Date	Jrnl Line	Description	Debit	Credit
Ctr Cal. Fisci					
40 2460			Fiduciary Fund ADVANCES COP REIMBURSEMENTS		
			Balance November 1, 2023 (05-24)		1,454,766.42
** Budget not Applicable **			Activity ---->	.00	.00
			Balance November 30, 2023 (05-24)		1,454,766.42
40 2485			Fiduciary Fund SERIES B BONDS		
			Balance November 1, 2023 (05-24)		210,000.00
** Budget not Applicable **			Activity ---->	.00	.00
			Balance November 30, 2023 (05-24)		210,000.00
40 2490			Fiduciary Fund Refunding Bonds, Series 2017		
			Balance November 1, 2023 (05-24)		2,210,000.00
Nov 2023 05-2024	11/30/23	DL-03 0001	PNC Ck#2278 - Duplicate payment	495,000.00	
** Budget not Applicable **			Activity ---->	495,000.00	.00
			Balance November 30, 2023 (05-24)		1,715,000.00
40 3400			Fiduciary Fund Unappropriated Fund Balance		
			Balance November 1, 2023 (05-24)	11,178,162.24	
** Budget not Applicable **			Activity ---->	.00	.00
			Balance November 30, 2023 (05-24)	11,178,162.24	
40 4450			Fiduciary Fund TAX INCR INTER		
			Balance November 1, 2023 (05-24)		13,178.40

Report Date: 03/25/24	SUCCESSOR AGENCY	Page.: 5
Run Date...: 03/25/24 13:35	Month End G/L Trial Balance - Detail in the Order of FUND	ID # GLTB
Run by.....: Audrey Cray	For All Accounts	CTL.: SUC
Beginning of.: November 1, 2023 (05-24) Thru Ending of.: November 30, 2023 (05-24)		

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	4450					Fiduciary Fund TAX INCR INTER (Continues..)		
	Nov 2023	05-2024	11/30/23	DL-00	0001	November Interest		742.29
	Annual Budget					Remaining Balance	476.69	742.29
						Activity ---->	.00	
						Balance November 30, 2023 (05-24)		13,920.69
40	5415	03				Fiduciary Fund Finance Srvc Finance		
						Balance November 1, 2023 (05-24)	3,543.75	
	Nov 2023	05-2024	11/30/23	DL-01	0001	RSG Ck#2277	2,045.00	
	Nov 2023	05-2024	03/25/24	DL-02	0001	City of Sand City Ck#2276	128,630.33	
	Annual Budget					Remaining Balance	9,776.92	
						Activity ---->	130,675.33	.00
						Balance November 30, 2023 (05-24)	134,219.08	
40	5545					Fiduciary Fund OUTSIDE COUNSEL		
						Balance November 1, 2023 (05-24)	6,831.00	
	Annual Budget					Remaining Balance	-6,831.00	.00
						Activity ---->	.00	
						Balance November 30, 2023 (05-24)	6,831.00	
40	6390					Fiduciary Fund Bond Expenses		
						Balance November 1, 2023 (05-24)	2,300.00	
	Annual Budget					Remaining Balance	1,100.00	.00
						Activity ---->	.00	
						Balance November 30, 2023 (05-24)	2,300.00	
40	6571					Fiduciary Fund 2017A Interest		
						Balance November 1, 2023 (05-24)	38,542.18	

G/L Account No		Beginning November 1, 2023 (05-24)		Ending November 30, 2023 (05-24)			
Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	
						Debit	Credit
40	6571					Fiduciary Fund 2017A Interest (Continues..)	
	Nov 2023	05-2024	11/30/23	DL-03	0002	PNC Ck#2278 - Duplicate payment	38,546.24
	Annual Budget			82,009.00		Remaining Balance	4,920.58
						Activity ---->	38,546.24
						Balance November 30, 2023 (05-24)	77,088.42



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council/Successor Agency Board Members
FROM: Jennifer Pope, Finance Manager
SUBJECT: December 2023 Financial Report
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

Attached are the financial reports for the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency.

A. City of Sand City Reports

- a. Cash Register Activity Report, December 2023 (Attachment 1)
Revenue total - **\$985,277**
- b. Cash Disbursement Report, December 2023 (Attachment 2)
Expenditure total - **\$471,454**

B. Sand City Successor Agency for the former Redevelopment Agency Reports

- a. Trial Balance Report, October 2023 (Attachment 3)
 - i. Revenue total - **\$696,342**
 - ii. Expenditures total - **\$0**

Transfers

Transfers are shown on the Month End Cash Register Activity Report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure.

Date	Source	Amount	Description

There were no transfers in December 2023.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

There is no fiscal impact with receiving this report.

RECOMMENDATION:

Receive the report.

ATTACHMENTS:

1. Sand City Month End Cash Register Activity Report
2. Sand City Month End Cash Disbursement Report
3. Successor Agency Trial Balance Report

City of Sand City
Month End Cash Register Activity Report
For Period: 12-23

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
23-Dec	12/18/2023	12/11/2023	29098	ENGINEERING FEES	99 1001	10 4160 11	475.00
23-Dec	12/18/2023	12/11/2023	29099	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
23-Dec	12/18/2023	12/11/2023	29099	BUSINESS LICENSE	99 1001	10 4055 00	46.00
23-Dec	12/18/2023	12/13/2023	29100	SHORT TERM RENTAL APPLICATION FEE	99 1001	10 4116 05	197.00
23-Dec	12/18/2023	12/14/2023	29101	SHORT TERM RENTAL APPLICATION FEE	99 1001	10 4116 05	197.00
23-Dec	12/18/2023	12/15/2023	29102	TOT TAX	99 1001	10 4034 00	168.00
23-Dec	12/18/2023	12/15/2023	29103	TOT TAX	99 1001	10 4034 00	382.20
23-Dec	12/18/2023	12/15/2023	29104	TOT TAX	99 1001	10 4034 00	432.00
23-Dec	12/18/2023	12/15/2023	29105	TOT TAX	99 1001	10 4034 00	197.34
23-Dec	12/18/2023	12/15/2023	29106	TOT TAX	99 1001	10 4034 00	550.80
23-Dec	12/18/2023	12/15/2023	29107	TOT TAX	99 1001	10 4034 00	380.64
23-Dec	12/18/2023	12/15/2023	29108	TOT TAX	99 1001	10 4034 00	491.40
23-Dec	12/18/2023	12/15/2023	29109	TOT TAX	99 1001	10 4034 00	802.12
23-Dec	12/18/2023	12/15/2023	29110	UTILITY USERS TAX	99 1001	10 4025 00	0.98
23-Dec	12/18/2023	12/15/2023	29111	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Dec	12/18/2023	12/15/2023	29112	SAND CITY PARKING	99 1001	10 4221 08	40.00
23-Dec	12/18/2023	12/15/2023	29113	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Dec	12/18/2023	12/15/2023	29114	POLICE REPORT 4560	99 1001	10 4560 08	10.00
23-Dec	12/18/2023	12/15/2023	29115	SAND CITY PARKING	99 1001	10 4221 08	5.00
23-Dec	12/18/2023	12/15/2023	29116	ROAD MAINTENANCE & REHAB	99 1001	37 4306 11	2,444.59
23-Dec	12/18/2023	12/15/2023	29117	RENTAL INCOME	99 1001	10 4740 00	1,699.59
23-Dec	12/18/2023	12/15/2023	29118	TRANSACTION/USE TAX	99 1001	10 4032 00	615.40
23-Dec	12/18/2023	12/15/2023	29119	TRANSACTION/USE TAX	99 1001	10 4032 00	3,326.89
23-Dec	12/18/2023	12/15/2023	29120	TRANSACTION/USE TAX	99 1001	10 4032 00	534,418.95
23-Dec	12/18/2023	12/15/2023	29121	SALES TAX RECEIVED	99 1001	10 4030 00	427,416.44
23-Dec	12/18/2023	12/15/2023	29122	GAS TAX - 2105 31	99 1001	31 4305 11	190.42
23-Dec	12/18/2023	12/15/2023	29122	GAS TAX - 2107 33	99 1001	31 4305 11	272.64
23-Dec	12/18/2023	12/15/2023	29122	GAS TAX 2103	99 1001	31 4305 11	337.86
23-Dec	12/18/2023	12/15/2023	29122	GAS TAX - 2106 32	99 1001	31 4305 11	482.52
23-Dec	12/18/2023	12/15/2023	29123	COPS GRANT	99 1001	10 4069 08	8,333.33
23-Dec	12/18/2023	12/15/2023	29124	UTILITY USERS TAX	99 1001	10 4025 00	1,308.98
							<u>985,277.09</u>

City of Sand City
Month End Cash Disbursements Report
Prior Period Report for 12-23

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Net Amount	Check Description
23-Dec	038987	12/12/2023	YOS01 (ARAMARK SERVICES, INC.)	(695.28)	(695.28)	Ck# 038987 Reversed
	039016	12/4/2023	4LE01 (4LEAF, INC.)	6,580.50	6,580.50	Automatic Generated Check
	039017	12/4/2023	AFL01 (AFLAC)	697.40	697.40	Automatic Generated Check
	039018	12/4/2023	ALL07 (ALLEGION ACCESS TECHNOLOGIES LLC)	154.00	154.00	Automatic Generated Check
	039019	12/4/2023	AME04 (AMERICAN LOCK & KEY)	9.29	9.29	Automatic Generated Check
	039020	12/4/2023	ATT03 (A.T. & T.)	201.83	201.83	Automatic Generated Check
	039021	12/4/2023	VOID (Reversed Check)	-	-	Ck# 039021 Reversed
	039022	12/4/2023	BRI03 (VERNON BRISCHKE)	350.00	350.00	Automatic Generated Check
	039023	12/4/2023	CBS02 (CANON SOLUTIONS AMERICA, INC.)	212.19	212.19	Automatic Generated Check
	039024	12/4/2023	COM11 (COMCAST)	47.44	47.44	Automatic Generated Check
	039025	12/4/2023	COR01 (CORBIN WILLITS SYSTEMS)	343.55	343.55	Automatic Generated Check
	039026	12/12/2023	COS04 (COSTCO WHOLESALE)	(3,300.00)	(3,300.00)	Ck# 039026 Reversed
	039026	12/4/2023	COS04 (COSTCO WHOLESALE)	3,300.00	3,300.00	Automatic Generated Check
	039027	12/4/2023	CSD01 (CALIFORNIA STATE DISBURSE UNIT)	385.00	385.00	Automatic Generated Check
	039028	12/4/2023	EMC02 (EMC PLANNING GROUP, INC.)	33,199.28	33,199.28	Automatic Generated Check
	039029	12/4/2023	ENC01 (ENCHANTRIX)	100.00	100.00	Automatic Generated Check
	039030	12/4/2023	FED01 (FEDERAL EXPRESS)	31.09	31.09	Automatic Generated Check
	039031	12/4/2023	FIR03 (FIRST ALARM SECURITY)	35.00	35.00	Automatic Generated Check
	039032	12/4/2023	GHD01 (GHD INC.)	648.25	648.25	Automatic Generated Check
	039033	12/4/2023	GRA02 (GRANITEROCK CO # 29137)	41,227.48	41,227.48	Automatic Generated Check
	039034	12/4/2023	HUM02 (HUMANA INSURANCE COMPANY)	4,935.96	4,935.96	Automatic Generated Check
	039035	12/4/2023	LIN02 (KERRY LINDSTROM)	157.95	157.95	Automatic Generated Check
	039036	12/4/2023	MOB02 (MCGRATH RENTCORP)	499.31	499.31	Automatic Generated Check
	039037	12/4/2023	MON04 (MONTEREY TIRE SERVICE, INC)	78.41	78.41	Automatic Generated Check
	039038	12/4/2023	MON10 (COUNTY OF MONTEREY)	13,027.50	13,027.50	Automatic Generated Check
	039039	12/4/2023	OFF03 (ODP BUSINESS SOLUTIONS)	146.16	146.16	Automatic Generated Check
	039040	12/4/2023	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	77.29	77.29	Automatic Generated Check
	039041	12/4/2023	PGE01 (PACIFIC GAS & ELECTRIC)	939.47	939.47	Automatic Generated Check
	039042	12/4/2023	QUA05 (QUALITY CODE PUBLISHING, LLC)	1,050.00	1,050.00	Automatic Generated Check
	039043	12/4/2023	SAN01 (SAND CITY POLICE OFFICERS)	1,420.00	1,420.00	Automatic Generated Check
	039044	12/4/2023	STA03 (STAR SANITATION, LLC)	494.05	494.05	Automatic Generated Check
	039045	12/4/2023	USB01 (U.S. BANK CORP PAYMENT SYSTEMS)	6,764.15	6,764.15	Automatic Generated Check
	039046	12/4/2023	WEE01 (MARY ANN WEEMS)	210.01	210.01	Automatic Generated Check
	039047	12/4/2023	BOW01 (LAUREL LANE BOWEN)	500.00	500.00	Automatic Generated Check
	039048	12/14/2023	ALA04 (ALHAMBRA)	125.87	125.87	Automatic Generated Check
	039049	12/14/2023	AME10 (ARAMARK)	1,689.21	1,689.21	Automatic Generated Check
	039050	12/14/2023	ATO01 (A TO Z)	54.63	54.63	Automatic Generated Check
	039051	12/14/2023	AVA01 (AVAYA, INC)	227.07	227.07	Automatic Generated Check
	039052	12/14/2023	BUS05 (JEFF BUSHNELL)	829.43	829.43	Automatic Generated Check
	039053	12/14/2023	CAL01 (CAL-AM WATER)	658.45	658.45	Automatic Generated Check
	039054	12/14/2023	CAL15 (CALIFORNIA CONSULTING, INC.)	4,250.00	4,250.00	Automatic Generated Check
	039055	12/14/2023	CHA04 (CALIFORNIA HIGHWAY)	350.00	350.00	Automatic Generated Check
	039056	12/14/2023	COA07 (MONTEREY COUNTY WEEKLY)	1,866.50	1,866.50	Automatic Generated Check
	039057	12/14/2023	COM11 (COMCAST)	186.74	186.74	Automatic Generated Check
	039058	12/14/2023	COR04 (CORODATA SHREDDING, INC.)	15.00	15.00	Automatic Generated Check
	039059	12/14/2023	CYP04 (CYPRESS COAST FORD)	327.19	327.19	Automatic Generated Check
	039060	12/14/2023	EMC02 (EMC PLANNING GROUP, INC.)	8,389.95	8,389.95	Automatic Generated Check
	039061	12/14/2023	FIR03 (FIRST ALARM SECURITY)	140.00	140.00	Automatic Generated Check
	039062	12/14/2023	GAT02 (HOPE SERVICES)	5,947.40	5,947.40	Automatic Generated Check
	039063	12/14/2023	HAR06 (HARRIS & ASSOCIATES, INC.)	32,602.50	32,602.50	Automatic Generated Check
	039064	12/14/2023	HDL03 (HINDERLITER, DE LLAMAS & ASSOC)	4,746.41	4,746.41	Automatic Generated Check
	039065	12/14/2023	HER01 (THE MONTEREY COUNTY HERALD)	1,511.86	1,511.86	Automatic Generated Check
	039066	12/14/2023	HOM01 (HOME DEPOT CREDIT SERVICE)	1,142.06	1,142.06	Automatic Generated Check
	039067	12/14/2023	IWO01 (IWORQ SYSTEMS)	2,800.00	2,800.00	Automatic Generated Check
	039068	12/14/2023	KLI01 (MARY ANN CARBONE)	14.00	14.00	Automatic Generated Check

City of Sand City
Month End Cash Disbursements Report
Prior Period Report for 12-23

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Net Amount	Check Description
	039069	12/14/2023	LEY01 (JOHN LEY'S TREE SERVICE)	1,000.00	1,000.00	Automatic Generated Check
	039070	12/14/2023	MBT01 (MONTEREY BAY TECHNOLOGIES, INC.)	3,189.80	3,189.80	Automatic Generated Check
	039071	12/14/2023	MCB01 (MONTEREY COUNTY BUSINESS)	500.00	500.00	Automatic Generated Check
	039072	12/14/2023	MEY01 (MEYERS NAVE, CORPORATION)	12,612.00	12,612.00	Automatic Generated Check
	039073	12/14/2023	MPC01 (MONTEREY PENINSULA)	504.00	504.00	Automatic Generated Check
	039074	12/14/2023	MRW01 (MONTEREY ONE WATER)	357.48	357.48	Automatic Generated Check
	039075	12/14/2023	MRW02 (MRWMD)	247.92	247.92	Automatic Generated Check
	039076	12/14/2023	OFF03 (ODP BUSINESS SOLUTIONS)	144.36	144.36	Automatic Generated Check
	039077	12/14/2023	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	128.67	128.67	Automatic Generated Check
	039078	12/14/2023	POP03 (JENNIFER POPE)	1,210.50	1,210.50	Automatic Generated Check
	039079	12/14/2023	RGS01 (REGIONAL GOVERNMENT SERVICES)	88,147.50	88,147.50	Automatic Generated Check
	039080	12/14/2023	SNO01 (SHANNON NORTON)	37.10	37.10	Automatic Generated Check
	039081	12/14/2023	STA03 (STAR SANITATION, LLC)	789.70	789.70	Automatic Generated Check
	039082	12/14/2023	STU02 (STURDY OIL COMPANY)	3,457.82	3,457.82	Automatic Generated Check
	039083	12/14/2023	SUN02 (SUN LIFE FINANCIAL)	759.18	759.18	Automatic Generated Check
	039084	12/14/2023	SWR01 (SWRCB ACCOUNTING OFFICE)	3,535.00	3,535.00	Automatic Generated Check
	039085	12/14/2023	WEE01 (MARY ANN WEEMS)	266.27	266.27	Automatic Generated Check
	039086	12/22/2023	ALL04 (ALLIANT INSURANCE SERVICES INC)	3,854.00	3,854.00	Automatic Generated Check
	039087	12/22/2023	ATT03 (A.T. & T.)	201.83	201.83	Automatic Generated Check
	039088	12/22/2023	COM11 (COMCAST)	505.88	505.88	Automatic Generated Check
	039089	12/22/2023	COR05 (CORODATA RECORDS MANAGEMENT)	5,010.06	5,010.06	Automatic Generated Check
	039090	12/22/2023	EMC02 (EMC PLANNING GROUP, INC.)	47,969.64	47,969.64	Automatic Generated Check
	039091	12/22/2023	GRA02 (GRANITEROCK CO # 29137)	98,974.77	98,974.77	Automatic Generated Check
	039092	12/22/2023	HUM02 (HUMANA INSURANCE COMPANY)	4,049.56	4,049.56	Automatic Generated Check
	039093	12/22/2023	MOO01 (MOORE TWINING ASSOC.)	332.50	332.50	Automatic Generated Check
	039094	12/22/2023	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	71.02	71.02	Automatic Generated Check
	039095	12/22/2023	PGE01 (PACIFIC GAS & ELECTRIC)	286.36	286.36	Automatic Generated Check
	039096	12/22/2023	PUB01 (PUBLIC STORAGE)	430.00	430.00	Automatic Generated Check
	039097	12/22/2023	TRA03 (TRACNET)	2,582.00	2,582.00	Automatic Generated Check
	039098	12/22/2023	USB01 (U.S. BANK CORP PAYMENT SYSTEMS)	8,022.04	8,022.04	Automatic Generated Check
	AD1123	12/8/2023	ADP01 (ADP, INC)	575.95	575.95	OCT & NOV 2023 ADP PAYROL
Total for Bank Account 1001 ----->				<u>471,454.46</u>	<u>471,454.46</u>	

G/L Account No		Beginning		December 31, 2023 (06-24)		Fid Ending 01: December 31, 2023 (06-24)			
Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description		Debit	Credit
40	1005					Fiduciary Fund Tax Increment Account			
						Balance December 1, 2023 (06-24)		36,356.51	
						Dec 2023 06-2024 12/31/23 DL-00 0002 Monterey County ROPS 23-24B		696,150.00	
						Dec 2023 06-2024 12/31/23 DL-01 0002 December Interest		191.83	
						** Budget not Applicable **	Activity ---->	696,341.83	.00
						Balance December 31, 2023 (06-24)		732,698.34	
.....									
40	1025					Fiduciary Fund 2008 TAX EXEMPT CD#69981148831			
						Balance December 1, 2023 (06-24)		535,050.30	
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance December 31, 2023 (06-24)		535,050.30	
.....									
40	1026					Fiduciary Fund 2008 TAX EXEMPT CD#53567157891			
						Balance December 1, 2023 (06-24)		540,471.43	
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance December 31, 2023 (06-24)		540,471.43	
.....									
40	1070					Fiduciary Fund 2008B RESERVE ACCOUNT			
						Balance December 1, 2023 (06-24)		216,039.34	
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance December 31, 2023 (06-24)		216,039.34	
.....									
40	1072					Fiduciary Fund 2008B Debt Service Fund			
						Balance December 1, 2023 (06-24)		1,511.78	
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance December 31, 2023 (06-24)		1,511.78	

Report Date: 03/25/24	SUCCESSOR AGENCY	Page.: 2
Run Date...: 03/25/24 14:47	Month End G/L Trial Balance - Detail in the Order of FUND	ID # GLTB
Run by.....: Audrey Cray	For All Accounts	CTL.: SUC
Beginning of.: December 1, 2023 (06-24) Thru Ending of.: December 31, 2023 (06-24)		

G/L Account No	Description	Debit	Credit
Ctr Cal. Fisci Date Jrnl Line	Description	Debit	Credit
40 1085	Fiduciary Fund 2017 Debt Service Fund		
	Balance December 1, 2023 (06-24)	3.99	
		-----	-----
** Budget not Applicable **	Activity ---->	.00	.00
		-----	-----
	Balance December 31, 2023 (06-24)	3.99	
.....			
40 1291	Fiduciary Fund Land		
	Balance December 1, 2023 (06-24)	1,100,000.26	
		-----	-----
** Budget not Applicable **	Activity ---->	.00	.00
		-----	-----
	Balance December 31, 2023 (06-24)	1,100,000.26	
.....			
40 1293	Fiduciary Fund FURNITURE AND FIXTURES		
	Balance December 1, 2023 (06-24)	40,218.25	
		-----	-----
** Budget not Applicable **	Activity ---->	.00	.00
		-----	-----
	Balance December 31, 2023 (06-24)	40,218.25	
.....			
40 1297	Fiduciary Fund SIGNS AND LANDSCAPING		
	Balance December 1, 2023 (06-24)	182,630.99	
		-----	-----
** Budget not Applicable **	Activity ---->	.00	.00
		-----	-----
	Balance December 31, 2023 (06-24)	182,630.99	
.....			
40 1300	Fiduciary Fund ACCUMULATED DEPRECIATION		
	Balance December 1, 2023 (06-24)		222,849.24
		-----	-----
** Budget not Applicable **	Activity ---->	.00	.00
		-----	-----
	Balance December 31, 2023 (06-24)		222,849.24
.....			

Report Date: 03/25/24		SUCCESSOR AGENCY		Page.: 3
Run Date...: 03/25/24 14:47		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: December 1, 2023 (06-24) Thru Ending of.: December 31, 2023 (06-24)				

G/L Ctr	Account Cal.	No Fiscal	Date	Jrnl	Line	Description	Debit	Credit
40	2045					Fiduciary Fund REFUNDABLE FEES		
						Balance December 1, 2023 (06-24)		1,455,000.00
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance December 31, 2023 (06-24)		1,455,000.00
40	2050					Fiduciary Fund Deferred Revenue		
						Balance December 1, 2023 (06-24)		575,959.00
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance December 31, 2023 (06-24)		575,959.00
40	2055					Fiduciary Fund Due to General Fund		
						Balance December 1, 2023 (06-24)		127,330.33
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance December 31, 2023 (06-24)		127,330.33
40	2330					Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA		
						Balance December 1, 2023 (06-24)		4,650,000.00
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance December 31, 2023 (06-24)		4,650,000.00
40	2455					Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE		
						Balance December 1, 2023 (06-24)		3,626,057.91
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance December 31, 2023 (06-24)		3,626,057.91

Report Date: 03/25/24	SUCCESSOR AGENCY	Page.: 4
Run Date...: 03/25/24 14:47	Month End G/L Trial Balance - Detail in the Order of FUND	ID # GLTB
Run by.....: Audrey Cray	For All Accounts	CTL.: SUC
Beginning of.: December 1, 2023 (06-24) Thru Ending of.: December 31, 2023 (06-24)		

G/L Account No	Date	Jrnl Line	Description	Debit	Credit
40 2460			Fiduciary Fund ADVANCES COP REIMBURSEMENTS		
			Balance December 1, 2023 (06-24)		1,454,766.42
** Budget not Applicable **				.00	.00
			Balance December 31, 2023 (06-24)		1,454,766.42
.....					
40 2485			Fiduciary Fund SERIES B BONDS		
			Balance December 1, 2023 (06-24)		210,000.00
** Budget not Applicable **				.00	.00
			Balance December 31, 2023 (06-24)		210,000.00
.....					
40 2490			Fiduciary Fund Refunding Bonds, Series 2017		
			Balance December 1, 2023 (06-24)		1,715,000.00
** Budget not Applicable **				.00	.00
			Balance December 31, 2023 (06-24)		1,715,000.00
.....					
40 3400			Fiduciary Fund Unappropriated Fund Balance		
			Balance December 1, 2023 (06-24)	11,178,162.24	
** Budget not Applicable **				.00	.00
			Balance December 31, 2023 (06-24)	11,178,162.24	
.....					
40 4007			Fiduciary Fund RPTTF		
			Balance December 1, 2023 (06-24)	.00	
Dec 2023 06-2024	12/31/23	DL-00	0001 Monterey County ROPS 23-24B		696,150.00
Annual Budget	-1,391,368.00		Remaining Balance	-695,218.00	
				.00	696,150.00
			Balance December 31, 2023 (06-24)		696,150.00
.....					

G/L Account No		Beginning December 1, 2023 (06-24)		Fnd Ending 01: December 31, 2023 (06-24)			
Ctr	Cal.	Fiscl	Date	Jrnl	Line Description	Debit	Credit
40	4450				Fiduciary Fund TAX INCR INTER		
					Balance December 1, 2023 (06-24)		13,920.69
	Dec 2023	06-2024	12/31/23	DL-01	0001 December Interest		191.83
	Annual Budget		-13,444.00		Remaining Balance	668.52	191.83
					Activity ---->	.00	
					Balance December 31, 2023 (06-24)		14,112.52
40	5415	03			Fiduciary Fund Finance Svc Finance		
					Balance December 1, 2023 (06-24)	134,219.08	
	Annual Budget		143,996.00		Remaining Balance	9,776.92	.00
					Activity ---->	.00	.00
					Balance December 31, 2023 (06-24)	134,219.08	
40	5545				Fiduciary Fund OUTSIDE COUNSEL		
					Balance December 1, 2023 (06-24)	6,831.00	
	Annual Budget		.00		Remaining Balance	-6,831.00	.00
					Activity ---->	.00	.00
					Balance December 31, 2023 (06-24)	6,831.00	
40	6390				Fiduciary Fund Bond Expenses		
					Balance December 1, 2023 (06-24)	2,300.00	
	Annual Budget		3,400.00		Remaining Balance	1,100.00	.00
					Activity ---->	.00	.00
					Balance December 31, 2023 (06-24)	2,300.00	
40	6571				Fiduciary Fund 2017A Interest		
					Balance December 1, 2023 (06-24)	77,088.42	
	Annual Budget		82,009.00		Remaining Balance	4,920.58	.00
					Activity ---->	.00	.00
					Balance December 31, 2023 (06-24)	77,088.42	



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council/Successor Agency Board Members
FROM: Jennifer Pope, Finance Manager
SUBJECT: January 2024 Financial Report
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

Attached are the financial reports for the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency.

A. City of Sand City Reports

- a. Cash Register Activity Report, January 2024 (Attachment 1)
Revenue total - **\$774,378**
- b. Cash Disbursement Report, January 2024 (Attachment 2)
Expenditure total - **\$450,455**

B. Sand City Successor Agency for the former Redevelopment Agency Reports

- a. Trial Balance Report, January 2024 (Attachment 3)
 - i. Revenue total - **\$4,277**
 - ii. Expenditures total - **\$16,327**

Transfers

Transfers are shown on the Month End Cash Register Activity Report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure.

Date	Source	Amount	Description

There were no transfers in January 2024.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

There is no fiscal impact with receiving this report.

RECOMMENDATION:

Receive the report.

ATTACHMENTS:

1. Sand City Month End Cash Register Activity Report
2. Sand City Month End Cash Disbursement Report
3. Successor Agency Trial Balance Report

City of Sand City
Month End Cash Register Activity Report
For Period: 01-24

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
24-Jan	1/3/2024	1/2/2024	29126	TOT TAX	99 1001	10 4034 00	1,210.08
24-Jan	1/3/2024	1/2/2024	29127	UTILITY USERS TAX	99 1001	10 4025 00	2,673.48
24-Jan	1/3/2024	1/2/2024	29128	UTILITY USERS TAX	99 1001	10 4025 00	7.15
24-Jan	1/3/2024	1/2/2024	29129	UTILITY USERS TAX	99 1001	10 4025 00	142.77
24-Jan	1/3/2024	1/2/2024	29130	UTILITY USERS TAX	99 1001	10 4025 00	132.02
24-Jan	1/3/2024	1/2/2024	29131	UTILITY USERS TAX	99 1001	10 4025 00	1.85
24-Jan	1/3/2024	1/2/2024	29132	UTILITY USERS TAX	99 1001	10 4025 00	1,001.38
24-Jan	1/3/2024	1/2/2024	29133	UTILITY USERS TAX	99 1001	10 4025 00	0.40
24-Jan	1/3/2024	1/2/2024	29134	UTILITY USERS TAX	99 1001	10 4025 00	41.22
24-Jan	1/3/2024	1/2/2024	29135	TOT TAX	99 1001	10 4034 00	520.59
24-Jan	1/3/2024	1/2/2024	29136	CSA 74 EMS GRANT	99 1001	10 4836 08	2,500.00
24-Jan	1/3/2024	1/2/2024	29137	COUNTY/TRAFFIC	99 1001	35 4205 11	26.41
24-Jan	1/3/2024	1/2/2024	29137	CRIMINAL PC1463/CITY FINES	99 1001	10 4210 08	196.11
24-Jan	1/3/2024	1/2/2024	29137	COUNTY/PROOF OF CORR	99 1001	35 4205 11	6.60
24-Jan	1/3/2024	1/2/2024	29137	1/2 TAX POLICE/PROP 172	99 1001	10 4330 08	654.23
24-Jan	1/3/2024	1/2/2024	29137	COUNTY/REV & RECOVERY	99 1001	10 4210 08	48.31
24-Jan	1/3/2024	1/2/2024	29138	RENTAL INCOME	99 1001	10 4740 00	1,699.59
24-Jan	1/3/2024	1/2/2024	29139	TRANSACTION/USE TAX	99 1001	10 4032 00	304,222.01
24-Jan	1/3/2024	1/2/2024	29140	TRANSACTION/USE TAX	99 1001	10 4032 00	105.39
24-Jan	1/3/2024	1/2/2024	29141	SALES TAX RECEIVED	99 1001	10 4030 00	265,457.56
24-Jan	1/3/2024	1/2/2024	29142	ROAD MAINTENANCE & REHAB	99 1001	37 4306 11	678.03
24-Jan	1/3/2024	1/3/2024	29144	WEST END REVENUE	99 1001	10 4500 00	1,000.00
24-Jan	1/3/2024	1/3/2024	29145	WEST END REVENUE	99 1001	10 4500 00	1,500.00
24-Jan	1/3/2024	1/3/2024	29146	GREENWASTE AB939/SB1383 FEES	99 1001	10 4041 00	9,915.57
24-Jan	1/3/2024	1/3/2024	29147	PROP 1 SW - CONTRA COSTA	99 1001	10 4683 00	46,537.57
24-Jan	1/3/2024	1/3/2024	29148	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Jan	1/3/2024	1/3/2024	29149	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Jan	1/3/2024	1/3/2024	29150	ART PARK REVENUE	99 1001	10 4504 00	300.00
24-Jan	1/3/2024	1/3/2024	29151	ENGINEERING FEES	99 1001	10 4160 11	950.00
24-Jan	1/3/2024	1/3/2024	29152	PLAN CHECK FEE 4165	99 1001	10 4165 06	525.00
24-Jan	1/3/2024	1/3/2024	29153	PLAN CHECK FEE 4165	99 1001	10 4165 06	181.39
24-Jan	1/3/2024	1/3/2024	29153	BUILDING PERMIT 4115	99 1001	10 4115 06	279.06
24-Jan	1/3/2024	1/3/2024	29153	STRONG MOTION 2010	99 1001	10 2010	3.64
24-Jan	1/3/2024	1/3/2024	29153	CBSC FEE - SB1473	99 1001	10 2012	1.00
24-Jan	1/3/2024	1/3/2024	29154	TOT RENEWAL	99 1001	10 4034 00	197.00
24-Jan	1/3/2024	1/3/2024	29155	TOT RENEWAL	99 1001	10 4034 00	197.00
24-Jan	1/3/2024	1/3/2024	29156	ENGINEERING FEES	99 1001	10 4160 11	475.00
24-Jan	1/3/2024	1/3/2024	29157	SQUARE FEES	99 1001	10 2116	(109.89)
24-Jan	1/3/2024	1/3/2024	29158	SQUARE FEES	99 1001	10 2116	(2.96)
24-Jan	1/3/2024	1/3/2024	29159	PROPERTY TAX- SECURED	99 1001	10 4005 00	44,602.91
24-Jan	1/3/2024	1/3/2024	29159	PROPERTY TAX- UNITARY	99 1001	10 4005 00	3,027.25
24-Jan	1/3/2024	1/3/2024	29159	PROPERTY TAX VLF	99 1001	10 4012 00	20,287.00
24-Jan	1/3/2024	1/3/2024	29159	PROPERTY TAX- UNSECURED	99 1001	10 4005 00	3,836.91
24-Jan	1/3/2024	1/3/2024	29159	HOPTR	99 1001	10 4340 00	49.29
24-Jan	1/3/2024	1/3/2024	29159	SB813 - SUPPLEMENTAL ROLL	99 1001	10 4015 00	8,882.87
24-Jan	1/3/2024	1/3/2024	29159	PRIOR YEAR TAX- SECURED	99 1001	10 4010 00	923.59
24-Jan	1/3/2024	1/3/2024	29159	INTEREST	99 1001	10 4006 00	421.88
24-Jan	1/26/2024	1/9/2024	29160	PLAN CHECK FEE 4165	99 1001	10 4165 06	3,662.34
24-Jan	1/26/2024	12/31/2023	29161	BUSINESS LICENSE	99 1001	10 4055 00	50.00
24-Jan	1/26/2024	12/31/2023	29161	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Jan	1/26/2024	1/7/2024	29162	CONDITIONAL USE PERM	99 1001	10 4125 05	500.00
24-Jan	1/26/2024	1/24/2024	29163	TOT TAX	99 1001	10 4034 00	258.00
24-Jan	1/26/2024	1/24/2024	29164	TOT TAX	99 1001	10 4034 00	335.16
24-Jan	1/26/2024	1/24/2024	29165	TOT TAX	99 1001	10 4034 00	976.80
24-Jan	1/26/2024	1/24/2024	29166	TOT TAX	99 1001	10 4034 00	82.32
24-Jan	1/26/2024	1/24/2024	29167	TOT TAX	99 1001	10 4034 00	457.44
24-Jan	1/26/2024	1/24/2024	29168	TOT TAX	99 1001	10 4034 00	662.40
24-Jan	1/26/2024	1/24/2024	29169	TOT TAX	99 1001	10 4034 00	144.00

City of Sand City
Month End Cash Register Activity Report
For Period: 01-24

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
24-Jan	1/26/2024	1/24/2024	29170	TOT TAX	99 1001	10 4034 00	351.00
24-Jan	1/26/2024	1/24/2024	29171	UTILITY USERS TAX	99 1001	10 4025 00	11.82
24-Jan	1/26/2024	1/24/2024	29172	UTILITY USERS TAX	99 1001	10 4025 00	96.58
24-Jan	1/26/2024	1/24/2024	29173	UTILITY USERS TAX	99 1001	10 4025 00	124.89
24-Jan	1/26/2024	1/24/2024	29174	UTILITY USERS TAX	99 1001	10 4025 00	2.60
24-Jan	1/26/2024	1/24/2024	29175	WEST END REVENUE	99 1001	10 4500 00	5,000.00
24-Jan	1/26/2024	1/24/2024	29176	UTILITY USERS TAX	99 1001	10 4025 00	11,444.13
24-Jan	1/26/2024	1/24/2024	29177	US BANK CAL CARD REBATE	99 1001	10 4736 00	225.27
24-Jan	1/26/2024	1/24/2024	29178	COPS GRANT	99 1001	10 4069 08	8,333.33
24-Jan	1/26/2024	1/24/2024	29179	GAS TAX 2103	99 1001	31 4305 11	235.90
24-Jan	1/26/2024	1/24/2024	29179	GAS TAX - 2105 31	99 1001	31 4305 11	171.64
24-Jan	1/26/2024	1/24/2024	29179	GAS TAX - 2106 32	99 1001	31 4305 11	467.42
24-Jan	1/26/2024	1/24/2024	29179	GAS TAX - 2107 33	99 1001	31 4305 11	240.34
24-Jan	1/26/2024	1/24/2024	29180	SOUTH OF TIOGA REIMBURSEMENTS	99 1001	10 4530 00	11,706.21
24-Jan	1/26/2024	1/24/2024	29181	COUNTY/REV & RECOVERY	99 1001	10 4210 08	260.61
24-Jan	1/26/2024	1/24/2024	29181	CRIMINAL PC1463/CITY FINES	99 1001	10 4210 08	33.37
24-Jan	1/26/2024	1/24/2024	29181	1/2 TAX POLICE/PROP 172	99 1001	10 4330 08	229.53
24-Jan	1/26/2024	1/24/2024	29182	POLICE REPORT 4560	99 1001	10 4560 08	10.00
24-Jan	1/26/2024	1/24/2024	29183	POLICE REPORT 4560	99 1001	10 4560 08	10.00
24-Jan	1/26/2024	1/24/2024	29184	POLICE REPORT 4560	99 1001	10 4560 08	10.00
24-Jan	1/26/2024	1/24/2024	29185	VEHICLE RELEASE	99 1001	10 4211 08	95.00
24-Jan	1/26/2024	1/24/2024	29186	POLICE REPORT 4560	99 1001	10 4560 08	10.00
24-Jan	1/26/2024	1/24/2024	29188	ENGINEERING FEES	99 1001	10 4160 11	1,900.00
24-Jan	1/26/2024	1/24/2024	29190	BUSINESS LICENSE	99 1001	10 4055 00	154.00
24-Jan	1/26/2024	1/24/2024	29191	BUSINESS LICENSE	99 1001	10 4055 00	50.00
24-Jan	1/26/2024	1/24/2024	29191	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Jan	1/26/2024	1/24/2024	29192	BUSINESS LICENSE	99 1001	10 4055 00	615.84
24-Jan	1/26/2024	1/24/2024	29192	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Jan	1/26/2024	1/24/2024	29193	TOT TAX	99 1001	10 4034 00	197.00
24-Jan	1/26/2024	1/25/2024	29194	SQUARE FEES	99 1001	10 2116	(212.32)
24-Jan	1/26/2024	1/26/2024	29195	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Jan	1/26/2024	1/26/2024	29196	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Jan	1/26/2024	1/26/2024	29197	SQUARE FEES	99 1001	10 2116	(3.10)
							<u><u>774,377.78</u></u>

City of Sand City
Month End Cash Disbursements Report
Report for 01-24

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Check Description
24-Jan	39099	1/12/2024	4LE01 (4LEAF, INC.)	13,758.01	Automatic Generated Check
	39100	1/12/2024	AFL01 (AFLAC)	697.4	Automatic Generated Check
	39101	1/12/2024	ALA04 (ALHAMBRA)	109.89	Automatic Generated Check
	39102	1/12/2024	ASC01 (AMERICAN SUPPLY CO)	129.68	Automatic Generated Check
	39103	1/12/2024	ATT05 (AT&T MOBILITY)	511.94	Automatic Generated Check
	39104	1/12/2024	AVA01 (AVAYA, INC)	227.07	Automatic Generated Check
	39105	1/12/2024	BAR01 (FOSTER & FOSTER, INC.)	2,500.00	Automatic Generated Check
	39106	1/12/2024	BUS05 (JEFF BUSHNELL)	209.06	Automatic Generated Check
	39107	1/12/2024	CAL01 (CAL-AM WATER)	667.75	Automatic Generated Check
	39108	1/12/2024	CAL15 (CALIFORNIA CONSULTING, INC.)	4,250.00	Automatic Generated Check
	39109	1/12/2024	CBS02 (CANON SOLUTIONS AMERICA, INC.)	120.52	Automatic Generated Check
	39110	1/12/2024	COA07 (MONTEREY COUNTY WEEKLY)	1,244.00	Automatic Generated Check
	39111	1/12/2024	COM11 (COMCAST)	47.44	Automatic Generated Check
	39112	1/12/2024	COR01 (CORBIN WILLITS SYSTEMS)	256.05	Automatic Generated Check
	39113	1/12/2024	COR05 (CORODATA RECORDS MANAGEMENT, INC.)	2,871.45	Automatic Generated Check
	39114	1/12/2024	CSM01 (CSMFO MONTEREY BAY CHAPTER)	135	Automatic Generated Check
	39115	1/12/2024	ELK01 (ELKS LODGE)	7,600.00	Automatic Generated Check
	39116	1/12/2024	EMC02 (EMC PLANNING GROUP, INC.)	3,280.96	Automatic Generated Check
	39117	1/12/2024	EXP04 (EXPRESS PRINTING)	881.94	Automatic Generated Check
	39118	1/12/2024	GHD01 (GHD INC.)	1,577.00	Automatic Generated Check
	39119	1/12/2024	HAR06 (HARRIS & ASSOCIATES, INC.)	40,415.00	Automatic Generated Check
	39120	1/12/2024	HDL03 (HINDERLITER, DE LLAMAS & ASSOCIATES)	1,916.56	Automatic Generated Check
	39121	1/12/2024	LCW01 (LIEBERT CASSIDY WHITMORE)	645	Automatic Generated Check
	39122	1/12/2024	LIN01 (LINGO)	137.89	Automatic Generated Check
	39123	1/12/2024	MAL01 (MALLORY SAFETY AND SUPPLY, LLC)	764.75	Automatic Generated Check
	39124	1/12/2024	MBA01 (MONTEREY BAY AREA SELF INSURANCE FUND)	979	Automatic Generated Check
	39125	1/12/2024	MBT01 (MONTEREY BAY TECHNOLOGIES, INC.)	2,700.00	Automatic Generated Check
	39126	1/12/2024	MCV01 (MONT. COUNTY CONVENTION)	2,000.00	Automatic Generated Check
	39127	1/12/2024	MEY01 (MEYERS NAVE, A PROFESSIONAL CORPORATION)	20,552.30	Automatic Generated Check
	39128	1/12/2024	MOB02 (MCGRATH RENTCORP)	499.31	Automatic Generated Check
	39129	1/12/2024	MON02 (CITY OF MONTEREY)	173,134.00	Automatic Generated Check
	39130	1/12/2024	OFF03 (ODP BUSINESS SOLUTIONS)	510.42	Automatic Generated Check
	39131	1/12/2024	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	94.12	Automatic Generated Check
	39132	1/12/2024	PGE01 (PACIFIC GAS & ELECTRIC)	3,953.36	Automatic Generated Check
	39133	1/12/2024	REN01 (RENTAL DEPOT - MONTEREY)	295	Automatic Generated Check
	39134	1/12/2024	RGS01 (REGIONAL GOVERNMENT SERVICES)	11,754.16	Automatic Generated Check
	39135	1/12/2024	SAN01 (SAND CITY POLICE OFFICERS)	2,840.00	Automatic Generated Check
	39136	1/12/2024	STA03 (STAR SANITATION, LLC)	813	Automatic Generated Check
	39137	1/12/2024	STU02 (STURDY OIL COMPANY)	1,146.45	Automatic Generated Check
	39138	1/12/2024	SWR01 (SWRCB ACCOUNTING OFFICE)	8,431.00	Automatic Generated Check
	39139	1/12/2024	VER01 (VERIZON WIRELESS)	127.36	Automatic Generated Check
	39140	1/12/2024	WEE01 (MARY ANN WEEMS)	266.27	Automatic Generated Check
	39141	1/31/2024	AME10 (ARAMARK)	763.14	Automatic Generated Check
	39142	1/31/2024	ATT01 (AT & T)	202.72	Automatic Generated Check
	39143	1/31/2024	ATT05 (AT&T MOBILITY)	542.93	Automatic Generated Check
	39144	1/31/2024	AVA01 (AVAYA, INC)	227.07	Automatic Generated Check
	39145	1/31/2024	BCM01 (BCM ONE, INC.)	644.55	Automatic Generated Check
	39146	1/31/2024	CHA04 (CALIFORNIA HIGHWAY)	700	Automatic Generated Check
	39147	1/31/2024	CLE01 (CALIFORNIA LAW)	593	Automatic Generated Check
	39148	1/31/2024	COM11 (COMCAST)	520.21	Automatic Generated Check
	39149	1/31/2024	COR04 (CORODATA SHREDDING, INC.)	59	Automatic Generated Check

City of Sand City
Month End Cash Disbursements Report
Report for 01-24

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Check Description
	39150	1/31/2024	COR05 (CORODATA RECORDS MANAGEMENT, INC.)	52.95	Automatic Generated Check
	39151	1/31/2024	CSD01 (CALIFORNIA STATE DISBURSEMENT UNIT)	385	Automatic Generated Check
	39152	1/31/2024	EMC02 (EMC PLANNING GROUP, INC.)	43,573.87	Automatic Generated Check
	39153	1/31/2024	GAT02 (HOPE SERVICES)	5,650.03	Automatic Generated Check
	39154	1/31/2024	GRA02 (GRANITEROCK CO # 29137)	36,765.00	Automatic Generated Check
	39155	1/31/2024	HDL01 (HDL COREN & CONE)	1,260.00	Automatic Generated Check
	39156	1/31/2024	HOM01 (HOME DEPOT CREDIT SERVICE)	726.81	Automatic Generated Check
	39157	1/31/2024	HUM02 (HUMANA INSURANCE COMPANY)	4,049.56	Automatic Generated Check
	39158	1/31/2024	LEH01 (LEHR)	6,283.82	Automatic Generated Check
	39159	1/31/2024	LIN01 (LINGO)	137.89	Automatic Generated Check
	39160	1/31/2024	LOC01 (LEAGUE OF CALIFORNIA CITIES)	239	Automatic Generated Check
	39161	1/31/2024	MBP03 (MONTEREY BAY PEST CONTROL)	130	Automatic Generated Check
	39162	1/31/2024	MRW02 (MRWMD)	607.49	Automatic Generated Check
	39163	1/31/2024	PBC01 (PITNEY BOWES)	581.43	Automatic Generated Check
	39164	1/31/2024	PET01 (PETTY CASH - CASHED BY SHANNON NORTON)	127.18	Automatic Generated Check
	39165	1/31/2024	PGE01 (PACIFIC GAS & ELECTRIC)	3,138.94	Automatic Generated Check
	39166	1/31/2024	PUB01 (PUBLIC STORAGE)	430	Automatic Generated Check
	39167	1/31/2024	QPC01 (QUALITY PRINT & COPY)	361.24	Automatic Generated Check
	39168	1/31/2024	RGS01 (REGIONAL GOVERNMENT SERVICES)	8,154.88	Automatic Generated Check
	39169	1/31/2024	SIG01 (SIGN WORKS CUSTOM SIGNS)	1,240.81	Automatic Generated Check
	39170	1/31/2024	SPC01 (SPCA)	184	Automatic Generated Check
	39171	1/31/2024	STU02 (STURDY OIL COMPANY)	1,865.40	Automatic Generated Check
	39172	1/31/2024	SUN02 (SUN LIFE FINANCIAL)	379.59	Automatic Generated Check
	39173	1/31/2024	USB01 (U.S. BANK CORPORATE PAYMENT SYSTEMS)	14,356.65	Automatic Generated Check
	39174	1/31/2024	VER01 (VERIZON WIRELESS)	127.4	Automatic Generated Check
	39175	1/31/2024	WIN02 (WINNERS)	15	Automatic Generated Check
	AD1223	1/5/2024	ADP01 (ADP, INC)	328.35	DEC 2023 ADP PAYROLL FEES
Total for Bank Account 1001 ----->				<u>450,455.02</u>	

G/L Account No		Beginning Bal: January 1, 2024 (07-24)		Tral Ending Bal: January 31, 2024 (07-24)			
Ctr	Cal.	Fiscl	Date	Jrnl	Line Description	Debit	Credit
40	1005				Fiduciary Fund Tax Increment Account		
					Balance January 1, 2024 (07-24)	732,698.34	
					Jan 2024 07-2024 01/31/24 DL-00 0002 US Bank 2008 Bond	1,518.21	
					Jan 2024 07-2024 01/31/24 DL-01 0003 Returned Check US Bank 2008 Bond		1,530.21
					Jan 2024 07-2024 01/31/24 DL-02 0002 Meyers Nave Ck#2279		5,259.00
					Jan 2024 07-2024 01/31/24 DL-03 0002 RSG Ck #2280 & 2281		9,537.50
					Jan 2024 07-2024 01/31/24 DL-04 0002 January Interest	2,759.10	
					** Budget not Applicable **	Activity ---->	4,277.31 16,326.71
					Balance January 31, 2024 (07-24)	720,648.94	
40	1025				Fiduciary Fund 2008 TAX EXEMPT CD#69981148831		
					Balance January 1, 2024 (07-24)	535,050.30	
					** Budget not Applicable **	Activity ---->	.00 .00
					Balance January 31, 2024 (07-24)	535,050.30	
40	1026				Fiduciary Fund 2008 TAX EXEMPT CD#53567157891		
					Balance January 1, 2024 (07-24)	540,471.43	
					** Budget not Applicable **	Activity ---->	.00 .00
					Balance January 31, 2024 (07-24)	540,471.43	
40	1070				Fiduciary Fund 2008B RESERVE ACCOUNT		
					Balance January 1, 2024 (07-24)	216,039.34	
					** Budget not Applicable **	Activity ---->	.00 .00
					Balance January 31, 2024 (07-24)	216,039.34	
40	1072				Fiduciary Fund 2008B Debt Service Fund		
					Balance January 1, 2024 (07-24)	1,511.78	

Report Date: 03/28/24	SUCCESSOR AGENCY	Page.: 2
Run Date...: 03/28/24 11:47	Month End G/L Trial Balance - Detail in the Order of FUND	ID # GLTB
Run by.....: Audrey Cray	For All Accounts	CTL.: SUC
Beginning of.: January 1, 2024 (07-24) Thru Ending of.: January 31, 2024 (07-24)		

G/L Account No	Description	Debit	Credit
Ctr Cal. Fisci Date Jrnl Line	Description	Debit	Credit
40 1072	Fiduciary Fund 2008B Debt Service Fund (Continues..)		
** Budget not Applicable **		Activity ----> .00	.00
	Balance January 31, 2024 (07-24)	1,511.78	
.....			
40 1085	Fiduciary Fund 2017 Debt Service Fund		
	Balance January 1, 2024 (07-24)	3.99	
** Budget not Applicable **		Activity ----> .00	.00
	Balance January 31, 2024 (07-24)	3.99	
.....			
40 1291	Fiduciary Fund Land		
	Balance January 1, 2024 (07-24)	1,100,000.26	
** Budget not Applicable **		Activity ----> .00	.00
	Balance January 31, 2024 (07-24)	1,100,000.26	
.....			
40 1293	Fiduciary Fund FURNITURE AND FIXTURES		
	Balance January 1, 2024 (07-24)	40,218.25	
** Budget not Applicable **		Activity ----> .00	.00
	Balance January 31, 2024 (07-24)	40,218.25	
.....			
40 1297	Fiduciary Fund SIGNS AND LANDSCAPING		
	Balance January 1, 2024 (07-24)	182,630.99	
** Budget not Applicable **		Activity ----> .00	.00
	Balance January 31, 2024 (07-24)	182,630.99	
.....			
40 1300	Fiduciary Fund ACCUMULATED DEPRECIATION		
	Balance January 1, 2024 (07-24)		222,849.24

Beginning of.: January 1, 2024 (07-24) Thru Ending of.: January 31, 2024 (07-24)

G/L Account No

Ctrl	Cal.	Fiscal	Date	Jrnl	Line Description	Debit	Credit
------	------	--------	------	------	------------------	-------	--------

40 1300 Fiduciary Fund ACCUMULATED DEPRECIATION (Continues..)

** Budget not Applicable **	Activity ---->	.00	.00
-----------------------------	----------------	-----	-----

Balance January 31, 2024 (07-24)	222,849.24
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40 2045 Fiduciary Fund REFUNDABLE FEES

Balance January 1, 2024 (07-24)	1,455,000.00
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** Budget not Applicable **	Activity ---->	.00	.00
-----------------------------	----------------	-----	-----

Balance January 31, 2024 (07-24)	1,455,000.00
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40 2050 Fiduciary Fund Deferred Revenue

Balance January 1, 2024 (07-24)	575,959.00
---------------------------------	------------

** Budget not Applicable **	Activity ---->	.00	.00
-----------------------------	----------------	-----	-----

Balance January 31, 2024 (07-24)	575,959.00
----------------------------------	------------

40 2055 Fiduciary Fund Due to General Fund

Balance January 1, 2024 (07-24)	127,330.33
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** Budget not Applicable **	Activity ---->	.00	.00
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Balance January 31, 2024 (07-24)	127,330.33
----------------------------------	------------

40 2330 Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA

Balance January 1, 2024 (07-24)	4,650,000.00
---------------------------------	--------------

** Budget not Applicable **	Activity ---->	.00	.00
-----------------------------	----------------	-----	-----

Balance January 31, 2024 (07-24)	4,650,000.00
----------------------------------	--------------

40	2455	Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE
----	------	---

Balance January 1, 2024 (07-24)	3,626,057.91
---------------------------------	--------------

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	2455						Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE (Continues..)		
							** Budget not Applicable **	Activity ----> .00	.00
							Balance January 31, 2024 (07-24)		3,626,057.91
.....									
40	2460						Fiduciary Fund ADVANCES COP REIMBURSEMENTS		
							Balance January 1, 2024 (07-24)		1,454,766.42
							** Budget not Applicable **	Activity ----> .00	.00
							Balance January 31, 2024 (07-24)		1,454,766.42
.....									
40	2485						Fiduciary Fund SERIES B BONDS		
							Balance January 1, 2024 (07-24)		210,000.00
							Jan 2024 07-2024 01/31/24 DL-00 0001 US Bank 2008 Bond		1,518.21
							Jan 2024 07-2024 01/31/24 DL-01 0001 Returned Check US Bank 2008 Bond	1,518.21	
							** Budget not Applicable **	Activity ----> 1,518.21	1,518.21
							Balance January 31, 2024 (07-24)		210,000.00
.....									
40	2490						Fiduciary Fund Refunding Bonds, Series 2017		
							Balance January 1, 2024 (07-24)		1,715,000.00
							** Budget not Applicable **	Activity ----> .00	.00
							Balance January 31, 2024 (07-24)		1,715,000.00
.....									
40	3400						Fiduciary Fund Unappropriated Fund Balance		
							Balance January 1, 2024 (07-24)	11,178,162.24	
							** Budget not Applicable **	Activity ----> .00	.00
							Balance January 31, 2024 (07-24)	11,178,162.24	
.....									

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	4007						Fiduciary Fund RPTTF		
							Balance January 1, 2024 (07-24)		696,150.00
	Annual Budget			-1,391,368.00			Remaining Balance	-695,218.00	
							Activity ---->	.00	.00
							Balance January 31, 2024 (07-24)		696,150.00
40	4450						Fiduciary Fund TAX INCR INTER		
							Balance January 1, 2024 (07-24)		14,112.52
	Jan 2024 07-2024			01/31/24 DL-04			0001 January Interest		2,759.10
	Annual Budget			-13,444.00			Remaining Balance	3,427.62	
							Activity ---->	.00	2,759.10
							Balance January 31, 2024 (07-24)		16,871.62
40	5415	03					Fiduciary Fund Finance Srvc Finance		
							Balance January 1, 2024 (07-24)	134,219.08	
	Jan 2024 07-2024			01/31/24 DL-03			0001 RSG Ck #2280 & 2281	9,537.50	
	Annual Budget			143,996.00			Remaining Balance	239.42	
							Activity ---->	9,537.50	.00
							Balance January 31, 2024 (07-24)	143,756.58	
40	5545						Fiduciary Fund OUTSIDE COUNSEL		
							Balance January 1, 2024 (07-24)	6,831.00	
	Annual Budget			.00			Remaining Balance	-6,831.00	
							Activity ---->	.00	.00
							Balance January 31, 2024 (07-24)	6,831.00	
40	5545	04					Fiduciary Fund OUTSIDE COUNSEL Attorney		
							Balance January 1, 2024 (07-24)	.00	

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40 5545 04							Fiduciary Fund OUTSIDE COUNSEL Attorney (Continues..)		
				Jan 2024 07-2024	01/31/24	DL-02	0001 Meyers Nave Ck#2279	5,259.00	
				Annual Budget		.00	Remaining Balance	-5,259.00	Activity ----> 5,259.00 .00
							Balance January 31, 2024 (07-24)	5,259.00	
.....									
40 5980 03							Fiduciary Fund BANK CHARGES Finance		
							Balance January 1, 2024 (07-24)	.00	
				Jan 2024 07-2024	01/31/24	DL-01	0002 Returned Check US Bank 2008 Bond	12.00	
				Annual Budget		.00	Remaining Balance	-12.00	Activity ----> 12.00 .00
							Balance January 31, 2024 (07-24)	12.00	
.....									
40 6390							Fiduciary Fund Bond Expenses		
							Balance January 1, 2024 (07-24)	2,300.00	
				Annual Budget		3,400.00	Remaining Balance	1,100.00	Activity ----> .00 .00
							Balance January 31, 2024 (07-24)	2,300.00	
.....									
40 6571							Fiduciary Fund 2017A Interest		
							Balance January 1, 2024 (07-24)	77,088.42	
				Annual Budget		82,009.00	Remaining Balance	4,920.58	Activity ----> .00 .00
							Balance January 31, 2024 (07-24)	77,088.42	
.....									



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council/Successor Agency Board Members
FROM: Jennifer Pope, Finance Manager
SUBJECT: February 2024 Financial Report
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

Attached are the financial reports for the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency.

A. City of Sand City Reports

- a. Cash Register Activity Report, February 2024 (Attachment 1)
Revenue total - **\$700,852**
- b. Cash Disbursement Report, February 2024 (Attachment 2)
Expenditure total - **\$861,686**

B. Sand City Successor Agency for the former Redevelopment Agency Reports

- a. Trial Balance Report, February 2024 (Attachment 3)
 - i. Revenue total - **\$2,371**
 - ii. Expenditures total - **\$12,749**

Transfers

Transfers are shown on the Month End Cash Register Activity Report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure.

Date	Source	Amount	Description
02/29/24	Mechanics Bank Money Market	\$1,000,000	Move from public checking to interest bearing account

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

There is no fiscal impact with receiving this report.

RECOMMENDATION:

Receive the report.

ATTACHMENTS:

1. Sand City Month End Cash Register Activity Report
2. Sand City Month End Cash Disbursement Report
3. Successor Agency Trial Balance Report

City of Sand City
Month End Cash Register Activity Report
For Period: 02-24

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
24-Feb	2/9/2024	2/9/2024	29198	TOT TAX	99 1001	10 4034 00	612.48
24-Feb	2/9/2024	2/9/2024	29199	TOT TAX	99 1001	10 4034 00	1,376.76
24-Feb	2/9/2024	2/9/2024	29200	UTILITY USERS TAX	99 1001	10 4025 00	0.40
24-Feb	2/9/2024	2/9/2024	29201	TOT TAX	99 1001	10 4034 00	195.45
24-Feb	2/9/2024	2/9/2024	29202	UTILITY USERS TAX	99 1001	10 4025 00	12,302.16
24-Feb	2/9/2024	2/9/2024	29203	UTILITY USERS TAX	99 1001	10 4025 00	2,824.79
24-Feb	2/9/2024	2/9/2024	29204	UTILITY USERS TAX	99 1001	10 4025 00	0.35
24-Feb	2/9/2024	2/9/2024	29205	UTILITY USERS TAX	99 1001	10 4025 00	66.05
24-Feb	2/9/2024	2/9/2024	29206	UTILITY USERS TAX	99 1001	10 4025 00	911.28
24-Feb	2/9/2024	2/9/2024	29207	ART PARK REVENUE	99 1001	10 4504 00	50.00
24-Feb	2/9/2024	2/9/2024	29208	PARKING PERMIT REVENUE	99 1001	10 4219 05	200.00
24-Feb	2/9/2024	2/9/2024	29209	SAND CITY PARKING	99 1001	10 4221 08	100.00
24-Feb	2/9/2024	2/9/2024	29210	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Feb	2/9/2024	2/9/2024	29211	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Feb	2/9/2024	2/9/2024	29212	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Feb	2/9/2024	2/9/2024	29213	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Feb	2/9/2024	2/9/2024	29214	PROP 1 SW - CONTRA COSTA	99 1001	10 4683 00	2,389.70
24-Feb	2/9/2024	2/9/2024	29215	ROAD MAINTENANCE & REHAB	99 1001	37 4306 11	678.15
24-Feb	2/9/2024	2/9/2024	29216	FRNCHISE TX RF. 4040	99 1001	10 4040 00	16,674.73
24-Feb	2/9/2024	2/9/2024	29217	MISC	99 1001	10 5025 03	160.00
24-Feb	2/9/2024	2/9/2024	29218	RENTAL INCOME	99 1001	10 4740 00	1,699.59
24-Feb	2/9/2024	2/9/2024	29219	TRANSACTION/USE TAX	99 1001	10 4032 00	1.47
24-Feb	2/9/2024	2/9/2024	29220	TRANSACTION/USE TAX	99 1001	10 4032 00	299,659.79
24-Feb	2/9/2024	2/9/2024	29221	SALES TAX RECEIVED	99 1001	10 4030 00	288,712.16
24-Feb	2/9/2024	2/9/2024	29222	SANITATION DISTRICT IMPACT FEES	99 1001	10 4350 00	12,679.24
24-Feb	2/27/2024	2/26/2024	29223	TOT TAX	99 1001	10 4034 00	210.00
24-Feb	2/27/2024	2/26/2024	29225	TOT TAX	99 1001	10 4034 00	567.60
24-Feb	2/27/2024	2/26/2024	29226	TOT TAX	99 1001	10 4034 00	105.72
24-Feb	2/27/2024	2/26/2024	29227	TOT TAX	99 1001	10 4034 00	128.40
24-Feb	2/27/2024	2/26/2024	29228	TOT TAX	99 1001	10 4034 00	510.90
24-Feb	2/27/2024	2/26/2024	29229	TOT TAX	99 1001	10 4034 00	1,138.08
24-Feb	2/27/2024	2/26/2024	29230	UTILITY USERS TAX	99 1001	10 4025 00	2.85
24-Feb	2/27/2024	2/26/2024	29231	UTILITY USERS TAX	99 1001	10 4025 00	15.24
24-Feb	2/27/2024	2/26/2024	29232	UTILITY USERS TAX	99 1001	10 4025 00	1.52
24-Feb	2/27/2024	2/26/2024	29233	UTILITY USERS TAX	99 1001	10 4025 00	0.35
24-Feb	2/27/2024	2/26/2024	29234	UTILITY USERS TAX	99 1001	10 4025 00	12,892.36
24-Feb	2/27/2024	2/26/2024	29235	GAS TAX - 2105 31	99 1001	31 4305 11	184.58
24-Feb	2/27/2024	2/26/2024	29235	GAS TAX 2103	99 1001	31 4305 11	249.94
24-Feb	2/27/2024	2/26/2024	29235	GAS TAX - 2107 33	99 1001	31 4305 11	254.17
24-Feb	2/27/2024	2/26/2024	29235	GAS TAX - 2106 32	99 1001	31 4305 11	480.57
24-Feb	2/27/2024	2/26/2024	29236	COPS GRANT	99 1001	10 4069 08	8,333.33
24-Feb	2/27/2024	2/26/2024	29237	CABLE FRANCHISE	99 1001	10 4035 00	267.11
24-Feb	2/27/2024	2/26/2024	29238	CABLE FRANCHISE	99 1001	10 4035 00	1,319.92
24-Feb	2/27/2024	2/26/2024	29239	WEST END REVENUE	99 1001	10 4500 00	2,500.00
24-Feb	2/27/2024	2/26/2024	29240	ROAD MAINTENANCE & REHAB	99 1001	37 4306 11	921.40
24-Feb	2/27/2024	2/26/2024	29241	US BANK CAL CARD REBATE	99 1001	10 4736 00	499.11
24-Feb	2/27/2024	2/26/2024	29242	PROP 1 IRWM GRANT - CATALINA	99 1001	10 1105	13,880.45
24-Feb	2/27/2024	2/27/2024	29243	COASTAL DEVELOPMENT PERMIT ENVIRONMENTAL REVIEW	99 1001	10 4506 00	10,050.00
24-Feb	2/27/2024	2/27/2024	29246	TOT TAX	99 1001	10 4034 00	785.18
24-Feb	2/28/2024	2/28/2024	29247	POLICE REPORT 4560	99 1001	10 4560 08	95.00
24-Feb	2/28/2024	2/28/2024	29248	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Feb	2/28/2024	2/28/2024	29249	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Feb	2/28/2024	2/28/2024	29250	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Feb	2/28/2024	2/28/2024	29251	SQUARE FEES	99 1001	10 2116	(8.13)
24-Feb	2/28/2024	2/28/2024	29252	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Feb	2/28/2024	2/28/2024	29252	BUSINESS LICENSE- NEW	99 1001	10 4055 00	370.00
24-Feb	2/28/2024	2/28/2024	29253	TOT TAX	99 1001	10 4034 00	197.00
24-Feb	2/28/2024	2/28/2024	29254	PLAN CHECK FEE 4165	99 1001	10 4165 06	807.42
24-Feb	2/28/2024	2/28/2024	29255	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Feb	2/28/2024	2/28/2024	29255	BUSINESS LICENSE	99 1001	10 4055 00	595.00
24-Feb	2/28/2024	2/28/2024	29256	ENGINEERING FEES	99 1001	10 4160 11	475.00
24-Feb	2/28/2024	2/28/2024	29257	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Feb	2/28/2024	2/28/2024	29257	BUSINESS LICENSE	99 1001	10 4055 00	180.00
24-Feb	2/28/2024	2/28/2024	29258	ENGINEERING FEES	99 1001	10 4160 11	475.00
24-Feb	2/28/2024	2/28/2024	29259	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Feb	2/28/2024	2/28/2024	29259	BUSINESS LICENSE	99 1001	10 4055 00	260.00
24-Feb	2/28/2024	2/28/2024	29260	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00

City of Sand City
Month End Cash Register Activity Report
For Period: 02-24

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
24-Feb	2/28/2024	2/28/2024	29260	BUSINESS LICENSE	99 1001	10 4055 00	180.00
24-Feb	2/28/2024	2/28/2024	29261	ENGINEERING FEES	99 1001	10 4160 11	475.00
24-Feb	2/28/2024	2/28/2024	29262	SQUARE FEES	99 1001	10 2116	(142.73)
							<u>700,851.89</u>

City of Sand City
Month End Cash Disbursements Report
Report for 02-24

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Net Amount	Check Description
24-Feb	ADP124	2/2/2024	ADP01 (ADP, INC)	33.06	33.06	JAN 2024 ADP PAYROLL FEES
	39176	2/6/2024	VOID (Voided Check)	0	0	Automatic Generated Check
	39177	2/6/2024	VOID (Voided Check)	0	0	Automatic Generated Check
	39178	2/6/2024	VOID (Voided Check)	0	0	Automatic Generated Check
	39179	2/6/2024	VOID (Voided Check)	0	0	Automatic Generated Check
	39180	2/6/2024	4LE01 (4LEAF, INC.)	183,243.15	183,243.15	Automatic Generated Check
	39181	2/6/2024	ALA04 (ALHAMBRA)	121.86	121.86	Automatic Generated Check
	39182	2/6/2024	AME10 (ARAMARK)	662.74	662.74	Automatic Generated Check
	39183	2/6/2024	CAL01 (CAL-AM WATER)	684.01	684.01	Automatic Generated Check
	39184	2/6/2024	CAL15 (CALIFORNIA CONSULTING, INC.)	4,250.00	4,250.00	Automatic Generated Check
	39185	2/6/2024	CBS02 (CANON SOLUTIONS AMERICA, INC.)	191.36	191.36	Automatic Generated Check
	39186	2/6/2024	CHA03 (DANIEL A CHARLTON)	94	94	Automatic Generated Check
	39187	2/6/2024	COM11 (COMCAST)	191.49	191.49	Automatic Generated Check
	39188	2/6/2024	COR01 (CORBIN WILLITS SYSTEMS)	256.05	256.05	Automatic Generated Check
	39189	2/6/2024	FIR03 (FIRST ALARM SECURITY)	2,498.35	2,498.35	Automatic Generated Check
	39190	2/6/2024	FLO03 (FLOCK SAFETY)	36,500.00	36,500.00	Automatic Generated Check
	39191	2/6/2024	GAT02 (HOPE SERVICES)	5,650.03	5,650.03	Automatic Generated Check
	39192	2/6/2024	GLA06 (RORY GLASS)	1,000.00	1,000.00	Automatic Generated Check
	39193	2/6/2024	GRA11 (GRANICUS, LLC)	7,478.94	7,478.94	Automatic Generated Check
	39194	2/6/2024	GRA12 (GRANITEROCK)	112.53	112.53	Automatic Generated Check
	39195	2/6/2024	HOM01 (HOME DEPOT CREDIT SERVICE)	589.92	589.92	Automatic Generated Check
	39196	2/6/2024	LIN02 (KERRY LINDSTROM)	229.97	229.97	Automatic Generated Check
	39197	2/6/2024	MBA01 (MONTEREY BAY AREA SELF INS.)	458,614.51	458,614.51	Automatic Generated Check
	39198	2/6/2024	MBT01 (MONTEREY BAY TECHNOLOGIES, INC.)	5,864.89	5,864.89	Automatic Generated Check
	39199	2/6/2024	MEY01 (MEYERS NAVE, CORPORATION)	12,591.55	12,591.55	Automatic Generated Check
	39200	2/6/2024	MOB02 (MCGRATH RENTCORP)	499.31	499.31	Automatic Generated Check
	39201	2/6/2024	MPE01 (MONTEREY PENINSULA)	5,500.00	5,500.00	Automatic Generated Check
	39202	2/6/2024	OFF03 (ODP BUSINESS SOLUTIONS)	167.42	167.42	Automatic Generated Check
	39203	2/6/2024	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	98.04	98.04	Automatic Generated Check
	39204	2/6/2024	PGE01 (PACIFIC GAS & ELECTRIC)	985.34	985.34	Automatic Generated Check
	39205	2/6/2024	RED01 (BECK'S SHOES)	153.22	153.22	Automatic Generated Check
	39206	2/6/2024	REN01 (RENTAL DEPOT - MONTEREY)	295	295	Automatic Generated Check
	39207	2/6/2024	SAN01 (SAND CITY POLICE OFFICERS)	1,420.00	1,420.00	Automatic Generated Check
	39208	2/6/2024	SEC02 (ID CONCEPTS, LLC)	14.69	14.69	Automatic Generated Check
	39209	2/6/2024	SLV01 (STEPHEN L. VAGNINI)	5,000.00	5,000.00	Automatic Generated Check
	39210	2/6/2024	STA03 (STAR SANITATION, LLC)	947.44	947.44	Automatic Generated Check
	39140	2/13/2024	WEE01 (MARY ANN WEEMS)	-266.27	-266.27	Ck# 039140 Reversed
	39009	2/13/2024	PGE01 (PACIFIC GAS & ELECTRIC)	-1,781.08	-1,781.08	Ck# 039009 Reversed
	39211	2/15/2024	AFL01 (AFLAC)	697.4	697.4	Automatic Generated Check
	39212	2/15/2024	ATT05 (AT&T MOBILITY)	542.62	542.62	Automatic Generated Check
	39213	2/15/2024	BCM01 (BCM ONE, INC.)	330.9	330.9	Automatic Generated Check
	39214	2/15/2024	BUS05 (JEFF BUSHNELL)	209.06	209.06	Automatic Generated Check
	39215	2/15/2024	CHA04 (CALIFORNIA HIGHWAY)	350	350	Automatic Generated Check
	39216	2/15/2024	COA07 (MONTEREY COUNTY WEEKLY)	621.5	621.5	Automatic Generated Check
	39217	2/15/2024	COM11 (COMCAST)	155.06	155.06	Automatic Generated Check
	39218	2/15/2024	COR04 (CORODATA SHREDDING, INC.)	61.75	61.75	Automatic Generated Check
	39219	2/15/2024	COR05 (CORODATA RECORDS MANAGEMENT)	80.9	80.9	Automatic Generated Check
	39220	2/15/2024	DEL04 (DELL MARKETING L.P.)	2,305.87	2,305.87	Automatic Generated Check
	39221	2/15/2024	EMC02 (EMC PLANNING GROUP, INC.)	98,788.77	98,788.77	Automatic Generated Check
	39222	2/15/2024	GHD01 (GHD INC.)	16,624.65	16,624.65	Automatic Generated Check
	39223	2/15/2024	LIN01 (LINGO)	137.89	137.89	Automatic Generated Check
	39224	2/15/2024	LOC01 (LEAGUE OF CALIFORNIA CITIES)	300	300	Automatic Generated Check
	39225	2/15/2024	MCM01 (MONTEREY COUNTY MAYOR'S)	1,575.83	1,575.83	Automatic Generated Check
	39226	2/15/2024	MON23 (MONTEREY COUNTY DISTRICT)	168.77	168.77	Automatic Generated Check
	39227	2/15/2024	MRW01 (MONTEREY ONE WATER)	195.44	195.44	Automatic Generated Check
	39228	2/15/2024	MRW02 (MRWMD)	300.46	300.46	Automatic Generated Check
	39229	2/15/2024	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	53.92	53.92	Automatic Generated Check
	39230	2/15/2024	POP03 (JENNIFER POPE)	1,901.17	1,901.17	Automatic Generated Check
	39231	2/15/2024	PUB01 (PUBLIC STORAGE)	430	430	Automatic Generated Check
	39232	2/15/2024	STU02 (STURDY OIL COMPANY)	1,058.97	1,058.97	Automatic Generated Check
	39233	2/15/2024	VER01 (VERIZON WIRELESS)	127.4	127.4	Automatic Generated Check
	39234	2/15/2024	WEE02 (BOB WEEMS)	532.54	532.54	Automatic Generated Check
	A1224	2/21/2024	ADP01 (ADP, INC)	243.25	243.25	DEC 2023- ADP 2023 Q4 Y/E
Total for Bank Account 1001 ----->				861,685.64	861,685.64	

Report Date: 04/05/24		SUCCESSOR AGENCY		Page.: 1
Run Date...: 04/05/24 15:31		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: February 1, 2024 (08-24) Thru Ending of.: February 29, 2024 (08-24)				

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	1005					Fiduciary Fund Tax Increment Account		
						Balance February 1, 2024 (08-24)	720,648.94	
						Feb 2024 08-2024 02/29/24 DL-00 0002 February Interest	2,371.16	
						Feb 2024 08-2024 02/29/24 DL-01 0002 Meyers Nave Ck#2282 & 2284		12,303.00
						Feb 2024 08-2024 02/29/24 DL-02 0002 RSG ck#2283.		446.25
						** Budget not Applicable **	Activity ---->	2,371.16 12,749.25
						Balance February 29, 2024 (08-24)	710,270.85	
40	1025					Fiduciary Fund 2008 TAX EXEMPT CD#69981148831		
						Balance February 1, 2024 (08-24)	535,050.30	
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance February 29, 2024 (08-24)	535,050.30	
40	1026					Fiduciary Fund 2008 TAX EXEMPT CD#53567157891		
						Balance February 1, 2024 (08-24)	540,471.43	
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance February 29, 2024 (08-24)	540,471.43	
40	1070					Fiduciary Fund 2008B RESERVE ACCOUNT		
						Balance February 1, 2024 (08-24)	216,039.34	
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance February 29, 2024 (08-24)	216,039.34	
40	1072					Fiduciary Fund 2008B Debt Service Fund		
						Balance February 1, 2024 (08-24)	1,511.78	
						** Budget not Applicable **	Activity ---->	.00 .00
						Balance February 29, 2024 (08-24)	1,511.78	

Report Date: 04/05/24		SUCCESSOR AGENCY		Page.: 2
Run Date...: 04/05/24 15:31		Month End G/L Trial Balance - Detail in the Order of FUND		ID # GLTB
Run by.....: Audrey Cray		For All Accounts		CTL.: SUC
Beginning of.: February 1, 2024 (08-24) Thru Ending of.: February 29, 2024 (08-24)				

G/L	Account No							Debit	Credit
ctr	Cal.	Fiscal	Date	Jrnl	Line	Description			
40	1085					Fiduciary Fund 2017 Debt Service Fund			
						Balance February 1, 2024 (08-24)		3.99	
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)		3.99	
.....									
40	1291					Fiduciary Fund Land			
						Balance February 1, 2024 (08-24)		1,100,000.26	
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)		1,100,000.26	
.....									
40	1293					Fiduciary Fund FURNITURE AND FIXTURES			
						Balance February 1, 2024 (08-24)		40,218.25	
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)		40,218.25	
.....									
40	1297					Fiduciary Fund SIGNS AND LANDSCAPING			
						Balance February 1, 2024 (08-24)		182,630.99	
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)		182,630.99	
.....									
40	1300					Fiduciary Fund ACCUMULATED DEPRECIATION			
						Balance February 1, 2024 (08-24)			222,849.24
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)			222,849.24
.....									

G/L Account No		Beginning		February 1, 2024 (08-24)		Fiduciary 29, 2024 (08-24)		Fiduciary 29, 2024 (08-24)	
Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description		Debit	Credit
40	2045					Fiduciary Fund REFUNDABLE FEES			
						Balance February 1, 2024 (08-24)			1,455,000.00
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)			1,455,000.00
.....									
40	2050					Fiduciary Fund Deferred Revenue			
						Balance February 1, 2024 (08-24)			575,959.00
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)			575,959.00
.....									
40	2055					Fiduciary Fund Due to General Fund			
						Balance February 1, 2024 (08-24)			127,330.33
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)			127,330.33
.....									
40	2330					Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA			
						Balance February 1, 2024 (08-24)			4,650,000.00
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)			4,650,000.00
.....									
40	2455					Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE			
						Balance February 1, 2024 (08-24)			3,626,057.91
						** Budget not Applicable **	Activity ---->	.00	.00
						Balance February 29, 2024 (08-24)			3,626,057.91

Report Date: 04/05/24		SUCCESSOR AGENCY		Page.: 4	
Run Date...: 04/05/24 15:31		Month End G/L Trial Balance - Detail in the Order of FUND			
Run by.....: Audrey Cray		For All Accounts		ID # GLTB	
		CTL.: SUC			
Beginning of.: February 1, 2024 (08-24) Thru Ending of.: February 29, 2024 (08-24)					

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	2460						Fiduciary Fund ADVANCES COP REIMBURSEMENTS		
							Balance February 1, 2024 (08-24)		1,454,766.42
							** Budget not Applicable **	Activity ----> .00	.00
							Balance February 29, 2024 (08-24)		1,454,766.42
40	2485						Fiduciary Fund SERIES B BONDS		
							Balance February 1, 2024 (08-24)		210,000.00
							** Budget not Applicable **	Activity ----> .00	.00
							Balance February 29, 2024 (08-24)		210,000.00
40	2490						Fiduciary Fund Refunding Bonds, Series 2017		
							Balance February 1, 2024 (08-24)		1,715,000.00
							** Budget not Applicable **	Activity ----> .00	.00
							Balance February 29, 2024 (08-24)		1,715,000.00
40	3400						Fiduciary Fund Unappropriated Fund Balance		
							Balance February 1, 2024 (08-24)	11,178,162.24	
							** Budget not Applicable **	Activity ----> .00	.00
							Balance February 29, 2024 (08-24)	11,178,162.24	
40	4007						Fiduciary Fund RPTTF		
							Balance February 1, 2024 (08-24)		696,150.00
							Annual Budget	-1,391,368.00	
							Remaining Balance	-695,218.00	
							Activity ---->	.00	.00
							Balance February 29, 2024 (08-24)		696,150.00

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	4450						Fiduciary Fund TAX INCR INTER		
							Balance February 1, 2024 (08-24)		16,871.62
				Feb 2024	08-2024	02/29/24	DL-00 0001 February Interest		2,371.16
				Annual Budget			Remaining Balance	5,798.78	2,371.16
							Activity ---->	.00	
							Balance February 29, 2024 (08-24)		19,242.78
.....									
40	5415	03					Fiduciary Fund Finance Srvc Finance		
							Balance February 1, 2024 (08-24)	143,756.58	
				Feb 2024	08-2024	02/29/24	DL-02 0001 RSG ck#2283.	446.25	
				Annual Budget			Remaining Balance	-206.83	.00
							Activity ---->	446.25	
							Balance February 29, 2024 (08-24)	144,202.83	
.....									
40	5545						Fiduciary Fund OUTSIDE COUNSEL		
							Balance February 1, 2024 (08-24)	6,831.00	
				Annual Budget			Remaining Balance	-6,831.00	.00
							Activity ---->	.00	
							Balance February 29, 2024 (08-24)	6,831.00	
.....									
40	5545	04					Fiduciary Fund OUTSIDE COUNSEL Attorney		
							Balance February 1, 2024 (08-24)	5,259.00	
				Feb 2024	08-2024	02/29/24	DL-01 0001 Meyers Nave Ck#2282 & 2284	12,303.00	
				Annual Budget			Remaining Balance	-17,562.00	.00
							Activity ---->	12,303.00	
							Balance February 29, 2024 (08-24)	17,562.00	
.....									
40	5980	03					Fiduciary Fund BANK CHARGES Finance		
							Balance February 1, 2024 (08-24)	12.00	
				Annual Budget			Remaining Balance	-12.00	.00
							Activity ---->	.00	
							Balance February 29, 2024 (08-24)	12.00	
.....									

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	6390						Fiduciary Fund Bond Expenses		
							Balance February 1, 2024 (08-24)	2,300.00	
							Annual Budget		
							3,400.00 Remaining Balance	1,100.00	
							Activity ---->	.00	.00
							Balance February 29, 2024 (08-24)	2,300.00	
.....									
40	6571						Fiduciary Fund 2017A Interest		
							Balance February 1, 2024 (08-24)	77,088.42	
							Annual Budget		
							82,009.00 Remaining Balance	4,920.58	
							Activity ---->	.00	.00
							Balance February 29, 2024 (08-24)	77,088.42	
.....									



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council/Successor Agency Board Members
FROM: Jennifer Pope, Finance Manager
SUBJECT: March 2024 Financial Report
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

Attached are the financial reports for the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency.

A. City of Sand City Reports

- a. Cash Register Activity Report, March 2024 (Attachment 1)
Revenue total - **\$1,333,709**
- b. Cash Disbursement Report, March 2024 (Attachment 2)
Expenditure total - **\$397,145**

B. Sand City Successor Agency for the former Redevelopment Agency Reports

- a. Trial Balance Report, March 2024 (Attachment 3)
 - i. Revenue total - **\$536,082**
 - ii. Expenditures total - **\$39,186**

Transfers

Transfers are shown on the Month End Cash Register Activity Report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure.

Date	Source	Amount	Description

There were no transfers in March 2024.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

There is no fiscal impact with receiving this report.

RECOMMENDATION:

Receive the report.

ATTACHMENTS:

1. Sand City Month End Cash Register Activity Report
2. Sand City Month End Cash Disbursement Report
3. Successor Agency Trial Balance Report

City of Sand City
Month End Cash Register Activity Report
For Period: 03-24

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
24-Mar	3/11/2024	3/7/2024	29275	TRANSACTION/USE TAX	99 1001	10 4032 00	1.60
24-Mar	3/11/2024	3/7/2024	29266	COUNTY/PROOF OF CORR	99 1001	35 4205 11	3.30
24-Mar	3/11/2024	3/7/2024	29267	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Mar	3/11/2024	3/7/2024	29278	POLICE REPORT 4560	99 1001	10 4560 08	10.00
24-Mar	3/11/2024	3/7/2024	29266	CRIMINAL PC1463/CITY FINES	99 1001	10 4210 08	21.74
24-Mar	3/11/2024	3/7/2024	29279	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/11/2024	3/7/2024	29266	1/2 TAX POLICE/PROP 172	99 1001	10 4330 08	49.89
24-Mar	3/11/2024	3/7/2024	29264	UTILITY USERS TAX	99 1001	10 4025 00	106.48
24-Mar	3/11/2024	3/7/2024	29266	COUNTY/REV & RECOVERY	99 1001	10 4210 08	132.05
24-Mar	3/11/2024	3/7/2024	29263	TOT TAX	99 1001	10 4034 00	276.39
24-Mar	3/11/2024	3/7/2024	29274	TRANSACTION/USE TAX	99 1001	10 4032 00	344.87
24-Mar	3/11/2024	3/7/2024	29267	BUSINESS LICENSE	99 1001	10 4055 00	366.02
24-Mar	3/11/2024	3/7/2024	29277	PROPERTY TAX VLF	99 1001	10 4012 00	464.76
24-Mar	3/11/2024	3/7/2024	29265	UTILITY USERS TAX	99 1001	10 4025 00	967.14
24-Mar	3/11/2024	3/7/2024	29268	RENTAL INCOME	99 1001	10 4740 00	1,699.59
24-Mar	3/11/2024	3/7/2024	29270	SOUTH OF TIOGA REIMBURSEMENTS	99 1001	10 4530 00	4,762.63
24-Mar	3/11/2024	3/7/2024	29269	COPS GRANT	99 1001	10 4069 08	8,333.33
24-Mar	3/11/2024	3/7/2024	29272	SALES TAX RECEIVED	99 1001	10 4030 00	506,211.97
24-Mar	3/11/2024	3/7/2024	29273	TRANSACTION/USE TAX	99 1001	10 4032 00	726,021.57
24-Mar	3/14/2024	3/14/2024	29288	SAND CITY PARKING	99 1001	10 4221 08	15.00
24-Mar	3/14/2024	3/14/2024	29289	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/14/2024	3/14/2024	29290	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/14/2024	3/14/2024	29291	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/14/2024	3/14/2024	29293	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/14/2024	3/14/2024	29294	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/14/2024	3/14/2024	29295	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/14/2024	3/14/2024	29281	TOT TAX	99 1001	10 4034 00	78.06
24-Mar	3/14/2024	3/14/2024	29285	UTILITY USERS TAX	99 1001	10 4025 00	99.58
24-Mar	3/14/2024	3/14/2024	29292	SAND CITY PARKING	99 1001	10 4221 08	100.00
24-Mar	3/14/2024	3/14/2024	29286	GAS TAX - 2107 33	99 1001	31 4305 11	189.73
24-Mar	3/14/2024	3/14/2024	29286	GAS TAX - 2105 31	99 1001	31 4305 11	192.08
24-Mar	3/14/2024	3/14/2024	29286	GAS TAX 2103	99 1001	31 4305 11	260.05
24-Mar	3/14/2024	3/14/2024	29282	TOT TAX	99 1001	10 4034 00	436.20
24-Mar	3/14/2024	3/14/2024	29280	TOT TAX	99 1001	10 4034 00	469.80
24-Mar	3/14/2024	3/14/2024	29286	GAS TAX - 2106 32	99 1001	31 4305 11	483.18
24-Mar	3/14/2024	3/14/2024	29283	TOT TAX	99 1001	10 4034 00	991.92
24-Mar	3/14/2024	3/14/2024	29284	UTILITY USERS TAX	99 1001	10 4025 00	3,239.39
24-Mar	3/14/2024	3/14/2024	29287	SOUTH OF TIOGA REIMBURSEMENTS	99 1001	10 4530 00	50,427.00
24-Mar	3/27/2024	3/27/2024	29301	UTILITY USERS TAX	99 1001	10 4025 00	4.78
24-Mar	3/27/2024	3/27/2024	29302	UTILITY USERS TAX	99 1001	10 4025 00	25.48
24-Mar	3/27/2024	3/27/2024	29306	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/27/2024	3/27/2024	29307	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/27/2024	3/27/2024	29303	UTILITY USERS TAX	99 1001	10 4025 00	81.46
24-Mar	3/27/2024	3/27/2024	29305	VEHICLE RELEASE	99 1001	10 4211 08	95.00
24-Mar	3/27/2024	3/27/2024	29308	WEST END REVENUE	99 1001	10 4500 00	100.00
24-Mar	3/27/2024	3/27/2024	29299	UTILITY USERS TAX	99 1001	10 4025 00	101.83
24-Mar	3/27/2024	3/27/2024	29311	WEST END REVENUE	99 1001	10 4500 00	150.00
24-Mar	3/27/2024	3/27/2024	29312	WEST END REVENUE	99 1001	10 4500 00	150.00
24-Mar	3/27/2024	3/27/2024	29313	WEST END REVENUE	99 1001	10 4500 00	150.00
24-Mar	3/27/2024	3/27/2024	29314	WEST END REVENUE	99 1001	10 4500 00	150.00
24-Mar	3/27/2024	3/27/2024	29315	WEST END REVENUE	99 1001	10 4500 00	150.00
24-Mar	3/27/2024	3/27/2024	29310	WEST END REVENUE	99 1001	10 4500 00	160.00
24-Mar	3/27/2024	3/27/2024	29300	UTILITY USERS TAX	99 1001	10 4025 00	177.73
24-Mar	3/27/2024	3/27/2024	29297	TOT TAX	99 1001	10 4034 00	196.80
24-Mar	3/27/2024	3/27/2024	29298	TOT TAX	99 1001	10 4034 00	252.00
24-Mar	3/27/2024	3/27/2024	29296	ENGINEERING FEES	99 1001	10 4160 11	500.00
24-Mar	3/27/2024	3/27/2024	29308	WEST END REVENUE	99 1001	10 4500 00	500.00
24-Mar	3/27/2024	3/27/2024	29309	WEST END REVENUE	99 1001	10 4500 00	1,500.00
24-Mar	3/27/2024	3/27/2024	29304	UTILITY USERS TAX	99 1001	10 4025 00	14,514.63
24-Mar	3/28/2024	3/28/2024	29321	SQUARE FEES	99 1001	10 2116	(7.75)
24-Mar	3/28/2024	3/28/2024	29316	SAND CITY PARKING	99 1001	10 4221 08	40.00

City of Sand City
Month End Cash Register Activity Report
For Period: 03-24

Period	Deposit/Posting Date	Receipt Date	Receipt	Description	Debit Acct	Credit Acct	Amount paid
24-Mar	3/28/2024	3/28/2024	29317	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/28/2024	3/28/2024	29318	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/28/2024	3/28/2024	29319	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/28/2024	3/28/2024	29320	SAND CITY PARKING	99 1001	10 4221 08	40.00
24-Mar	3/29/2024	3/29/2024	29330	SQUARE FEES	99 1001	10 2116	(271.01)
24-Mar	3/29/2024	3/29/2024	29322	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Mar	3/29/2024	3/29/2024	29326	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Mar	3/29/2024	3/29/2024	29327	BUSINESS LICENSE CASP FEE	99 1001	10 4033 00	4.00
24-Mar	3/29/2024	3/29/2024	29323	CBSC FEE - SB1473	99 1001	10 2012	18.00
24-Mar	3/29/2024	3/29/2024	29322	BUSINESS LICENSE	99 1001	10 4055 00	50.00
24-Mar	3/29/2024	3/29/2024	29328	MEAL WITH CHIEF	99 1001	10 5095 02	85.00
24-Mar	3/29/2024	3/29/2024	29323	STRONG MOTION 2010	99 1001	10 2010	119.28
24-Mar	3/29/2024	3/29/2024	29329	WEST END REVENUE	99 1001	10 4500 00	150.00
24-Mar	3/29/2024	3/29/2024	29326	BUSINESS LICENSE	99 1001	10 4055 00	210.00
24-Mar	3/29/2024	3/29/2024	29327	BUSINESS LICENSE	99 1001	10 4055 00	210.00
24-Mar	3/29/2024	3/29/2024	29324	PLAN CHECK FEE 4165	99 1001	10 4165 06	226.89
24-Mar	3/29/2024	3/29/2024	29324	BUILDING PERMIT 4115	99 1001	10 4115 06	349.06
24-Mar	3/29/2024	3/29/2024	29325	ENGINEERING FEES	99 1001	10 4160 11	475.00
24-Mar	3/29/2024	3/29/2024	29323	PLAN CHECK FEE 4165	99 1001	10 4165 06	2,286.17
24-Mar	3/29/2024	3/29/2024	29323	BUILDING PERMIT 4115	99 1001	10 4115 06	3,517.19
							<u><u>1,333,708.86</u></u>

City of Sand City
Month End Cash Disbursements Report
Report for 03-24

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Net Amount	Check Description
24-Mar	39250	3/1/2024	KLI01 (MARY ANN CARBONE)	50.00	50.00	Automatic Generated Check
	39254	3/1/2024	MRW01 (MONTEREY ONE WATER)	81.02	81.02	Automatic Generated Check
	39258	3/1/2024	PBC01 (PITNEY BOWES)	81.60	81.60	Automatic Generated Check
	39238	3/1/2024	ASC01 (AMERICAN SUPPLY CO)	87.17	87.17	Automatic Generated Check
	39259	3/1/2024	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	101.07	101.07	Automatic Generated Check
	39255	3/1/2024	NOR02 (VIBEKE NORGAARD)	112.00	112.00	Automatic Generated Check
	39237	3/1/2024	ALA04 (ALHAMBRA)	123.85	123.85	Automatic Generated Check
	39245	3/1/2024	CYP04 (CYPRESS COAST FORD)	172.05	172.05	Automatic Generated Check
	39263	3/1/2024	SHE02 (SHERWIN WILLIAMS)	176.38	176.38	Automatic Generated Check
	39256	3/1/2024	NOR03 (NORCAL)	200.00	200.00	Automatic Generated Check
	39239	3/1/2024	ATT03 (A.T. & T.)	202.72	202.72	Automatic Generated Check
	39240	3/1/2024	AVA01 (AVAYA, INC)	227.07	227.07	Automatic Generated Check
	39243	3/1/2024	CLE01 (CALIFORNIA LAW)	256.00	256.00	Automatic Generated Check
	39241	3/1/2024	CBS02 (CANON SOLUTIONS AMERICA, INC.)	269.11	269.11	Automatic Generated Check
	39244	3/1/2024	COM11 (COMCAST)	294.56	294.56	Automatic Generated Check
	39264	3/1/2024	SUN02 (SUN LIFE FINANCIAL)	379.59	379.59	Automatic Generated Check
	39253	3/1/2024	MOB02 (MCGRATH RENTCORP)	499.31	499.31	Automatic Generated Check
	39236	3/1/2024	AFL01 (AFLAC)	527.94	527.94	Automatic Generated Check
	39261	3/1/2024	RGS01 (REGIONAL GOVERNMENT SERVICES)	736.12	736.12	Automatic Generated Check
	39257	3/1/2024	OLD03 (OLD FISHERMAN'S GROTTO)	869.74	869.74	Automatic Generated Check
	39252	3/1/2024	MBE02 (MICHAEL MASTROIANNI)	1,200.00	1,200.00	Automatic Generated Check
	39262	3/1/2024	SAN01 (SAND CITY POLICE OFFICERS)	1,420.00	1,420.00	Automatic Generated Check
	39251	3/1/2024	LEY01 (JOHN LEY'S TREE SERVICE)	1,500.00	1,500.00	Automatic Generated Check
	39260	3/1/2024	PGE01 (PACIFIC GAS & ELECTRIC)	3,943.97	3,943.97	Automatic Generated Check
	39248	3/1/2024	HUM02 (HUMANA INSURANCE COMPANY)	4,286.51	4,286.51	Automatic Generated Check
	39249	3/1/2024	KLE03 (KLENFELDT FAMIL BBQ, INC)	4,848.75	4,848.75	Automatic Generated Check
	39247	3/1/2024	HER01 (THE MONTEREY COUNTY HERALD)	10,324.37	10,324.37	Automatic Generated Check
	39235	3/1/2024	4LE01 (4LEAF, INC.)	10,642.50	10,642.50	Automatic Generated Check
	39246	3/1/2024	HAR06 (HARRIS & ASSOCIATES, INC.)	21,882.50	21,882.50	Automatic Generated Check
	39242	3/1/2024	CLA03 (CLIFTONLARSONALLEN LLP)	34,500.00	34,500.00	Automatic Generated Check
	39279	3/6/2024	OFF03 (ODP BUSINESS SOLUTIONS)	4.51	4.51	Automatic Generated Check
	39272	3/6/2024	COR05 (CORODATA RECORDS MANAGEMENT)	56.45	56.45	Automatic Generated Check
	39280	3/6/2024	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	92.13	92.13	Automatic Generated Check
	39278	3/6/2024	MHA01 (MONTEREY HISTORY & ART/LA MERIENDA)	125.00	125.00	Automatic Generated Check
	39273	3/6/2024	CYP04 (CYPRESS COAST FORD)	141.31	141.31	Automatic Generated Check
	39268	3/6/2024	BUS05 (JEFF BUSHNELL)	209.06	209.06	Automatic Generated Check
	39277	3/6/2024	MCT01 (MONTEREY COUNTY TREASURER -)	234.36	234.36	Automatic Generated Check
	39285	3/6/2024	WEE02 (BOB WEEEMS)	266.27	266.27	Automatic Generated Check
	39267	3/6/2024	BMI01 (BMI)	415.62	415.62	Automatic Generated Check
	39269	3/6/2024	CAL01 (CAL-AM WATER)	524.51	524.51	Automatic Generated Check
	39282	3/6/2024	STA03 (STAR SANITATION, LLC)	789.70	789.70	Automatic Generated Check
	39286	3/6/2024	YOS01 (ARAMARK SERVICES, INC.)	1,026.65	1,026.65	Automatic Generated Check
	39266	3/6/2024	BAL05 (BALTHROP ELECTRIC)	1,262.51	1,262.51	Automatic Generated Check
	39275	3/6/2024	GLA06 (RORY GLASS)	1,500.00	1,500.00	Automatic Generated Check
	39283	3/6/2024	STU02 (STURDY OIL COMPANY)	1,623.99	1,623.99	Automatic Generated Check
	39271	3/6/2024	COA07 (MONTEREY COUNTY WEEKLY)	1,866.00	1,866.00	Automatic Generated Check
	39270	3/6/2024	CAL15 (CALIFORNIA CONSULTING, INC.)	4,250.00	4,250.00	Automatic Generated Check
	39274	3/6/2024	GAT02 (HOPE SERVICES)	5,055.29	5,055.29	Automatic Generated Check
	39281	3/6/2024	SLV01 (STEPHEN L. VAGNINI)	6,048.13	6,048.13	Automatic Generated Check
	39284	3/6/2024	USB01 (U.S. BANK CORP PAYMENT SYSTEMS)	7,435.50	7,435.50	Automatic Generated Check
	39265	3/6/2024	4LE01 (4LEAF, INC.)	8,959.65	8,959.65	Automatic Generated Check
	39276	3/6/2024	HAR06 (HARRIS & ASSOCIATES, INC.)	12,870.00	12,870.00	Automatic Generated Check
	39301	3/19/2024	MON04 (MONTEREY TIRE SERVICE, INC)	59.78	59.78	Automatic Generated Check
	39306	3/19/2024	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	60.51	60.51	Automatic Generated Check
	39293	3/19/2024	COR04 (CORODATA SHREDDING, INC.)	61.75	61.75	Automatic Generated Check
	39294	3/19/2024	DFM01 (DFM ASSOCIATES)	76.48	76.48	Automatic Generated Check
	39298	3/19/2024	MBP03 (MONTEREY BAY PEST CONTROL)	130.00	130.00	Automatic Generated Check
	39289	3/19/2024	CAL01 (CAL-AM WATER)	144.86	144.86	Automatic Generated Check
	39304	3/19/2024	OFF03 (ODP BUSINESS SOLUTIONS)	168.76	168.76	Automatic Generated Check
	39309	3/19/2024	SPC01 (SPCA)	184.00	184.00	Automatic Generated Check
	39292	3/19/2024	COM11 (COMCAST)	331.80	331.80	Automatic Generated Check
	39290	3/19/2024	CHA04 (CALIFORNIA HIGHWAY)	350.00	350.00	Automatic Generated Check
	39311	3/19/2024	VIS01 (MECHANICS VISA CARD)	497.29	497.29	Automatic Generated Check
	39307	3/19/2024	PUB01 (PUBLIC STORAGE)	534.00	534.00	Automatic Generated Check
	39303	3/19/2024	MRW02 (MRWMD)	569.38	569.38	Automatic Generated Check
	39305	3/19/2024	PBC01 (PITNEY BOWES)	581.43	581.43	Automatic Generated Check
	39297	3/19/2024	LOC01 (LEAGUE OF CALIFORNIA CITIES)	675.00	675.00	Automatic Generated Check
	39310	3/19/2024	STU02 (STURDY OIL COMPANY)	907.85	907.85	Automatic Generated Check

City of Sand City
Month End Cash Disbursements Report
Report for 03-24

Period	Check Number	Check Date	Vendor # (Name)	Gross Amount	Net Amount	Check Description
	39296	3/19/2024	HER01 (THE MONTEREY COUNTY HERALD)	5,233.03	5,233.03	Automatic Generated Check
	39299	3/19/2024	MBT01 (MONTEREY BAY TECHNOLOGIES, INC.)	5,384.76	5,384.76	Automatic Generated Check
	39287	3/19/2024	4LE01 (4LEAF, INC.)	7,746.31	7,746.31	Automatic Generated Check
	39295	3/19/2024	EMC02 (EMC PLANNING GROUP, INC.)	12,482.70	12,482.70	Automatic Generated Check
	39302	3/19/2024	MON10 (COUNTY OF MONTEREY)	15,897.00	15,897.00	Automatic Generated Check
	39291	3/19/2024	CLA03 (CLIFTONLARSONALLEN LLP)	17,150.00	17,150.00	Automatic Generated Check
	39288	3/19/2024	ANG02 (ANGELES CONTRATOR, INC.)	17,666.56	17,666.56	Automatic Generated Check
	39300	3/19/2024	MEY01 (MEYERS NAVE, CORPORATION)	19,003.00	19,003.00	Automatic Generated Check
	39308	3/19/2024	SEA03 (CITY OF SEASIDE)	80,673.00	80,673.00	Automatic Generated Check
	39316	3/21/2024	CRA04 (AUDREY CRAY)	60.08	60.08	Automatic Generated Check
	39323	3/21/2024	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	126.45	126.45	Automatic Generated Check
	39326	3/21/2024	VER01 (VERIZON WIRELESS)	127.40	127.40	Automatic Generated Check
	39322	3/21/2024	LIN01 (LINGO)	139.88	139.88	Automatic Generated Check
	39325	3/21/2024	SPC01 (SPCA)	184.00	184.00	Automatic Generated Check
	39312	3/21/2024	ATT03 (A.T. & T.)	202.72	202.72	Automatic Generated Check
	39315	3/21/2024	COM11 (COMCAST)	247.50	247.50	Automatic Generated Check
	39314	3/21/2024	BCM01 (BCM ONE, INC.)	321.23	321.23	Automatic Generated Check
	39318	3/21/2024	EXP04 (EXPRESS PRINTING)	507.16	507.16	Automatic Generated Check
	39313	3/21/2024	ATT05 (AT&T MOBILITY)	740.81	740.81	Automatic Generated Check
	39317	3/21/2024	CSD01 (CALIFORNIA STATE DISBURSE UNIT)	770.00	770.00	Automatic Generated Check
	39320	3/21/2024	HOM01 (HOME DEPOT CREDIT SERVICE)	1,307.19	1,307.19	Automatic Generated Check
	39319	3/21/2024	HDL03 (HINDERLITER, DE LLAMAS & ASSOC)	1,982.14	1,982.14	Automatic Generated Check
	39324	3/21/2024	PGE01 (PACIFIC GAS & ELECTRIC)	3,938.44	3,938.44	Automatic Generated Check
	39321	3/21/2024	HUM02 (HUMANA INSURANCE COMPANY)	4,286.51	4,286.51	Automatic Generated Check
	39335	3/27/2024	PET01 (PETTY CASH-CASHED BY SHAN NORTON)	37.89	37.89	Automatic Generated Check
	39329	3/27/2024	COM11 (COMCAST)	47.06	47.06	Automatic Generated Check
	39332	3/27/2024	LCW01 (LIEBERT CASSIDY WHITMORE)	85.00	85.00	Automatic Generated Check
	39334	3/27/2024	NOR02 (VIBEKE NORGAARD)	135.65	135.65	Automatic Generated Check
	39337	3/27/2024	SNO01 (SHANNON NORTON)	165.06	165.06	Automatic Generated Check
	39328	3/27/2024	CLE01 (CALIFORNIA LAW)	256.00	256.00	Automatic Generated Check
	39330	3/27/2024	COR01 (CORBIN WILLITS SYSTEMS)	256.05	256.05	Automatic Generated Check
	39333	3/27/2024	MOB02 (MCGRATH RENTCORP)	499.31	499.31	Automatic Generated Check
	39327	3/27/2024	AFL01 (AFLAC)	527.94	527.94	Automatic Generated Check
	39338	3/27/2024	STU02 (STURDY OIL COMPANY)	1,194.28	1,194.28	Automatic Generated Check
	39336	3/27/2024	SAN01 (SAND CITY POLICE OFFICERS)	1,420.00	1,420.00	Automatic Generated Check
	39331	3/27/2024	JUM01 (VINCENT GARCIA)	1,595.00	1,595.00	Automatic Generated Check
	39339	3/27/2024	SUN02 (SUN LIFE FINANCIAL)	3,753.62	3,753.62	Automatic Generated Check
	39341	3/27/2024	USB01 (U.S. BANK CORP PAYMENT SYSTEMS)	6,275.71	6,275.71	Automatic Generated Check
	39340	3/27/2024	TYL02 (TYLER TECHNOLOGIES, INC)	24,633.00	24,633.00	Automatic Generated Check
Total for Bank Account 1001 ----->				397,144.87	397,144.87	

Report Date: 04/05/24
Run Date...: 04/05/24 15:46
Run by.....: Audrey Cray

SUCCESSOR AGENCY
Month End G/L Trial Balance - Detail in the Order of FUND
For All Accounts
Beginning of.: March 1, 2024 (09-24) Thru Ending of.: March 31, 2024 (09-24)

Page.: 1
ID # GLTB
CTL.: SUC

G/L Account No		Date		Jrnl Line		Description	Debit	Credit
Ctr	Cal. Fisci							
40	1005					Fiduciary Fund Tax Increment Account		
						Balance March 1, 2024 (09-24)	710,270.85	
		Mar 2024	09-2024	03/31/24	DL-00	0002 March Interest	2,535.66	
		Mar 2024	09-2024	03/31/24	DL-01	0002 Meyers Nave Ck#2289		3,618.00
		Mar 2024	09-2024	03/31/24	DL-02	0002 RSG Ck#2285,2287,2290,2291		8,096.25
		Mar 2024	09-2024	03/31/24	DL-03	0003 PNC Duplicate Payment return	533,546.24	
		Mar 2024	09-2024	03/31/24	DL-04	0002 US Bank Ck#2292		27,461.91
		Mar 2024	09-2024	03/31/24	DL-05	0002 Wire Fee - Incoming		10.00
		** Budget not Applicable **					Activity ---->	536,081.90 39,186.16
						Balance March 31, 2024 (09-24)	1,207,166.59	
40	1025					Fiduciary Fund 2008 TAX EXEMPT CD#69981148831		
						Balance March 1, 2024 (09-24)	535,050.30	
		** Budget not Applicable **					Activity ---->	.00 .00
						Balance March 31, 2024 (09-24)	535,050.30	
40	1026					Fiduciary Fund 2008 TAX EXEMPT CD#53567157891		
						Balance March 1, 2024 (09-24)	540,471.43	
		** Budget not Applicable **					Activity ---->	.00 .00
						Balance March 31, 2024 (09-24)	540,471.43	
40	1070					Fiduciary Fund 2008B RESERVE ACCOUNT		
						Balance March 1, 2024 (09-24)	216,039.34	
		** Budget not Applicable **					Activity ---->	.00 .00
						Balance March 31, 2024 (09-24)	216,039.34	
40	1072					Fiduciary Fund 2008B Debt Service Fund		
						Balance March 1, 2024 (09-24)	1,511.78	

Report Date: 04/05/24
Run Date...: 04/05/24 15:46
Run by.....: Audrey Cray

SUCCESSOR AGENCY
Month End G/L Trial Balance - Detail in the Order of FUND
For All Accounts
Beginning of.: March 1, 2024 (09-24) Thru Ending of.: March 31, 2024 (09-24)

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	1072					Fiduciary Fund 2008B Debt Service Fund (Continues..)		
** Budget not Applicable **							Activity ---->	.00 .00
Balance March 31, 2024 (09-24)							1,511.78	
40	1085					Fiduciary Fund 2017 Debt Service Fund		
Balance March 1, 2024 (09-24)							3.99	
** Budget not Applicable **							Activity ---->	.00 .00
Balance March 31, 2024 (09-24)							3.99	
40	1291					Fiduciary Fund Land		
Balance March 1, 2024 (09-24)							1,100,000.26	
** Budget not Applicable **							Activity ---->	.00 .00
Balance March 31, 2024 (09-24)							1,100,000.26	
40	1293					Fiduciary Fund FURNITURE AND FIXTURES		
Balance March 1, 2024 (09-24)							40,218.25	
** Budget not Applicable **							Activity ---->	.00 .00
Balance March 31, 2024 (09-24)							40,218.25	
40	1297					Fiduciary Fund SIGNS AND LANDSCAPING		
Balance March 1, 2024 (09-24)							182,630.99	
** Budget not Applicable **							Activity ---->	.00 .00
Balance March 31, 2024 (09-24)							182,630.99	
40	1300					Fiduciary Fund ACCUMULATED DEPRECIATION		
Balance March 1, 2024 (09-24)								222,849.24

Beginning of.: March 1, 2024 (09-24) Thru Ending of.: March 31, 2024 (09-24)

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	1300						Fiduciary Fund ACCUMULATED DEPRECIATION (Continues..)		
							Activity ---->	.00	.00
							Balance March 31, 2024 (09-24)		222,849.24
.....									
40	2045						Fiduciary Fund REFUNDABLE FEES		
							Balance March 1, 2024 (09-24)		1,455,000.00
							Activity ---->	.00	.00
							Balance March 31, 2024 (09-24)		1,455,000.00
.....									
40	2050						Fiduciary Fund Deferred Revenue		
							Balance March 1, 2024 (09-24)		575,959.00
							Activity ---->	.00	.00
							Balance March 31, 2024 (09-24)		575,959.00
.....									
40	2055						Fiduciary Fund Due to General Fund		
							Balance March 1, 2024 (09-24)		127,330.33
							Activity ---->	.00	.00
							Balance March 31, 2024 (09-24)		127,330.33
.....									
40	2330						Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA		
							Balance March 1, 2024 (09-24)		4,650,000.00
							Activity ---->	.00	.00
							Balance March 31, 2024 (09-24)		4,650,000.00
.....									
40	2455						Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE		
							Balance March 1, 2024 (09-24)		3,626,057.91

Beginning of.: March 1, 2024 (09-24) Thru Ending of.: March 31, 2024 (09-24)

G/L Account No	Ctr	Cal.	Fisc	Date	Jrnl	Line	Description	Debit	Credit
40	2455						Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE (Continues..)		
** Budget not Applicable **								.00	.00
Balance March 31, 2024 (09-24)									3,626,057.91
.....									
40	2460						Fiduciary Fund ADVANCES COP REIMBURSEMENTS		
Balance March 1, 2024 (09-24)									1,454,766.42
** Budget not Applicable **								.00	.00
Balance March 31, 2024 (09-24)									1,454,766.42
.....									
40	2485						Fiduciary Fund SERIES B BONDS		
Balance March 1, 2024 (09-24)									210,000.00
** Budget not Applicable **								.00	.00
Balance March 31, 2024 (09-24)									210,000.00
.....									
40	2490						Fiduciary Fund Refunding Bonds, Series 2017		
Balance March 1, 2024 (09-24)									1,715,000.00
Mar 2024 09-2024 03/31/24 DL-03 0001 PNC Duplicate Payment return									495,000.00
** Budget not Applicable **								.00	495,000.00
Balance March 31, 2024 (09-24)									2,210,000.00
.....									
40	3400						Fiduciary Fund Unappropriated Fund Balance		
Balance March 1, 2024 (09-24)								11,178,162.24	
** Budget not Applicable **								.00	.00
Balance March 31, 2024 (09-24)								11,178,162.24	
.....									

Report Date: 04/05/24
Run Date...: 04/05/24 15:46
Run by.....: Audrey Cray

SUCCESSOR AGENCY
Month End G/L Trial Balance - Detail in the Order of FUND
For All Accounts
Beginning of.: March 1, 2024 (09-24) Thru Ending of.: March 31, 2024 (09-24)

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G/L Ctr	Account Cal.	No Fiscal	Date	Jrnl	Line	Description	Debit	Credit
40	4007					Fiduciary Fund RPTTF		
						Balance March 1, 2024 (09-24)		696,150.00
	Annual Budget		-1,391,368.00			Remaining Balance	-695,218.00	Activity ----> .00 .00
						Balance March 31, 2024 (09-24)		696,150.00
40	4450					Fiduciary Fund TAX INCR INTER		
						Balance March 1, 2024 (09-24)		19,242.78
	Mar 2024 09-2024		03/31/24	DL-00	0001	March Interest		2,535.66
	Annual Budget		-13,444.00			Remaining Balance	8,334.44	Activity ----> .00 2,535.66
						Balance March 31, 2024 (09-24)		21,778.44
40	5415	03				Fiduciary Fund Finance Srvs Finance		
						Balance March 1, 2024 (09-24)	144,202.83	
	Mar 2024 09-2024		03/31/24	DL-02	0001	RSG Ck#2285,2287,2290,2291	8,096.25	
	Annual Budget		143,996.00			Remaining Balance	-8,303.08	Activity ----> 8,096.25 .00
						Balance March 31, 2024 (09-24)	152,299.08	
40	5545					Fiduciary Fund OUTSIDE COUNSEL		
						Balance March 1, 2024 (09-24)	6,831.00	
	Annual Budget		.00			Remaining Balance	-6,831.00	Activity ----> .00 .00
						Balance March 31, 2024 (09-24)	6,831.00	
40	5545	04				Fiduciary Fund OUTSIDE COUNSEL Attorney		
						Balance March 1, 2024 (09-24)	17,562.00	

G/L	Account No						Debit	Credit
Ctr	Cal.	Fisc	Date	Jrnl	Line	Description		
40	5545	04				Fiduciary Fund OUTSIDE COUNSEL Attorney (Continues..)		
	Mar 2024	09-2024	03/31/24	DL-01	0001	Meyers Nave Ck#2289	3,618.00	
	Annual Budget			.00		Remaining Balance	-21,180.00	Activity ----> 3,618.00 .00
						Balance March 31, 2024 (09-24)	21,180.00	
40	5980	03				Fiduciary Fund BANK CHARGES Finance		
						Balance March 1, 2024 (09-24)	12.00	
	Annual Budget			.00		Remaining Balance	-12.00	Activity ----> .00 .00
						Balance March 31, 2024 (09-24)	12.00	
40	6390					Fiduciary Fund Bond Expenses		
						Balance March 1, 2024 (09-24)	2,300.00	
	Annual Budget			3,400.00		Remaining Balance	1,100.00	Activity ----> .00 .00
						Balance March 31, 2024 (09-24)	2,300.00	
40	6571					Fiduciary Fund 2017A Interest		
						Balance March 1, 2024 (09-24)	77,088.42	
	Mar 2024	09-2024	03/31/24	DL-03	0002	PNC Duplicate Payment return		38,546.24
	Mar 2024	09-2024	03/31/24	DL-04	0001	US Bank Ck#2292	27,461.91	
	Mar 2024	09-2024	03/31/24	DL-05	0001	Wire Fee - Incoming	10.00	
	Annual Budget			82,009.00		Remaining Balance	15,994.91	Activity ----> 27,471.91 38,546.24
						Balance March 31, 2024 (09-24)	66,014.09	

**AGENDA ITEM
8A.**

**Approve a Resolution Authorizing the City
Manager to Allocate Coronavirus State
and Local Fiscal Recovery Funds in the
Amount of \$95,449**



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Vibeke Norgaard, City Manager
SUBJECT: Allocation of Coronavirus State and Local Fiscal Recovery Funds
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

In March 2020, the County of Monterey issued a proclamation of a local emergency due to the COVID-19 pandemic. On March 13, 2020, the City Manager declared a local emergency pursuant to Sand City Municipal Code (SCMC §2.12.020) which was ratified by Council on March 17, 2020 (Res. 20-20). The American Rescue Plan Act of 2021 (ARPA) established the Coronavirus State and Local Fiscal Recovery Funds program under sections 602 and 603 of the Social Security Act which allocated \$350 billion in emergency funding to help state and local governments address the economic and health consequences of the COVID-19 pandemic. Of the \$350 billion allocated, the City received \$95,449.

On March 5, 2024, the City Council discussed the use of the City's ARPA funds and directed staff to bring back examples of their use in other jurisdictions throughout the State. A comprehensive summary of uses would be a challenging undertaking due to the number of jurisdictions that have received ARPA funds and the breadth of uses to which those funds have been applied.

However, the United States Department of Treasury's, "Coronavirus State & Local Fiscal Recovery Funds: 2022 Overview of the Final Rule" summarizes the four main general eligible use categories as follows:

1. **Replace lost public sector revenue,**
2. **Support the COVID-19 public health and economic response**
3. **Provide premium pay for eligible workers performing essential work.**
4. **Invest in water, sewer, and broadband infrastructure**

Below are some specific examples from cities in California and the amount of funds they received. It is by no means a comprehensive survey, but a full list can be found on the Brookings investment tracker, the source of this information. :

Public Agency	Amount received	Uses*
City of Pacific Grove	\$3.7 Million	Restore Staffing Levels to pre-pandemic; Various CIP (Infrastructure) Project; Purchase Fire Engine
City of Hollister	\$437,500	Essential Workers Hazard Pay Bonuses
City of Alameda	\$29 Million	Broadband Infrastructure Premium Pay to employees working during pandemic Housing/Homeless initiatives and small business assistance (grants) Supplementing revenue loss to the City
City of Bellflower	\$21.5 Million	Premium Pay for employees who worked during the pandemic Small Business and Non Profit Assistance (Grant); Cybersecurity upgrade Revenue Loss recovery Broadband Grant (free wireless access to citizens)
City of Grover Beach	\$3.2 Million	Homeless Services and Facilities Small Business Support (Grants) Grants supporting local non profit Sewer Line Upgrades
City of Concord	\$27 Million	Public Safety Support Special Events Support for Unhoused Support for small businesses (grant; Support for local non profits (gran
City of Martinez	\$9.2 Million	Public Health and Safety Programs and Projects Community Benefit Programs and Projects Parks and Recreational Infrastructure Repairs, Replacements, and Enhancements Beautification and Preservation Project

City of Paramount	\$19 Million	Small Business Financial Assistance (grants)
City of Carmel by the Sea	\$911,672	Replacement of 2 Police Vehicles; other emergency vehicles purchases; Reinstating positions to pre-pandemic levels
City of Placerville	\$2.6 Million	3 Police Vehicles Various Infrastructure CIP Projects; Sewer & Utility Bill Assistance Program; Computer Equipment Replacement; New IT Senior Management Analyst Position
City of Shasta Lake	\$2.5 Million	Support Local Non-Profits ; Parks & Recreation Projects
City of La Mesa	\$11 Million	Façade and Property Improvement Program (Business Use Properties)
City of Victorville	\$33.5 Million	Grants for Homeless Shelter and Housing Non-Profits Community Improvements Broadband Community and Small Business recovery grants Water/Sewer/Storm Drain CIP
City of Elk Grove	\$22 Million	Workforce Development/Job Training Small Business Grants Non Profit Grants Business Broadband CIP Project Improvements Revenue Loss Disadvantaged Community Support; Flexible Homeless Solutions
City of Alhambra	\$21.8 Million	Premium pay to essential workers during the COVID pandemic Modernize/upgrade technology at the Library Historic Preservation Design Guidelines for Multi - Family dwellings
Apple Valley California	\$4.8 Million	Public Sector Workforce: Payroll and Benefits for Public Health Public Safety or Human Services Workers
Atascadero City	\$7.1 Million	Employee service costs of the City's Police and Fire Departments.

The ARPA funds are required to be obligated by December 31, 2024. Current regulations allow local governments to utilize the funds to cover certain expenses including: to respond to the public health and negative economic impacts of the pandemic, including assisting small businesses with facade improvements; funding to provide government services up to the amount of revenue lost due to the pandemic; investments in water, sewers, and broadband infrastructure, and providing premium pay for essential workers who continued to provide services during the pandemic.

In light of (1) the limited amount of funding received by the City (i.e., not enough to fund an infrastructure project); and (2) the time period by which the funds must be allocated; and (3) the challenge that Sand City staff – especially the City’s police officers and public works employees– had to navigate during the pandemic, Staff recommends that Council apply one-half of the ARPA funds (\$47,245.5) to provide pro-rated bonuses to current City workers who were employed during the pandemic (March 19, 2020 to May 11, 2023). During the unusual and challenging time of the pandemic, Staff adapted to constant and rapidly changing circumstances and continued to provide essential City services in person and remotely, including: police patrol, police dispatch and records, public works emergency response, the maintenance of City streets and sidewalks; navigating constantly changing rules and providing public information and the internal services necessary to support essential services.

Staff recommends that the other half of the ARPA funds (\$47,245.50) be used to kickstart a façade treatment program for businesses in Sand City. A business facade treatment program is currently in the City’s five-year Capital Improvement Program but has not yet have any funds allocated to it. The façade treatment program will provide some assistance to small businesses in Sand City which are presumed to have suffered financial hardship during the pandemic. The way these programs tend to work is to encourage qualified participants to improve and enhance the physical appearance of their building storefront by providing a façade improvement reimbursement. The funds help building owners and tenants get a portion of their maintenance, repair and construction costs reimbursed. Staff would create a Sand City façade treatment program and bring it back to Council for its approval at a future meeting.

Recommendation

Based on the analysis presented, the following recommendations are proposed:

1. Apply one-half of the ARPA funds (\$47,245.5) to provide pro-rated bonuses to current City workers who worked during the pandemic (March 19, 2020 to May 11, 2023).

2. Allocate one-half of the ARPA funds (\$47,245.50) to kickstart the façade treatment program currently in the City's five-year Capital Improvement Program (CIP) but which does not yet have any funds allocated to it.

Council alternatively could direct staff to use ARPA funds for a different purpose in which case staff would need to research the U.S. department of treasury guidelines to ensure that the purpose is allowable and bring the item back to council at a future meeting

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

Upon City Council approval of the allocation of ARPA funding, staff will include the \$95,449 appropriation in the final fiscal 23-24 budget adjustment.

RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution to approve the allocation of one half (\$47,724.5) of the ARPA funds to be distributed towards a one-time premium payment to eligible employees and one half (\$47,724.5) towards the establishment of a façade improvement program for Sand City businesses.

ATTACHMENTS:

1. Resolution

**CITY OF SAND CITY
RESOLUTION SC____, 2024**

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING THE CITY
MANAGER TO ALLOCATE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY
FUNDS IN THE AMOUNT OF \$95,449.**

WHEREAS, on March 19, 2020, the Governor of California issued a statewide Executive Order, N-33-20, which required Californians to remain at their home or place of residence, except as necessary to carry out essential activities; and

WHEREAS, on March 13, 2020, the City Manager declared a local emergency pursuant to Sand City Municipal Code (SCMC §2.12.020) which was ratified by Council on March 17, 2020 (Res. 20-20); and

WHEREAS, the American Rescue Plan Act of 2021 (ARPA) established the Coronavirus State and Local Fiscal Recovery Funds program; and

WHEREAS, on May 10, 2021, the US Treasury issued funding allocations for State and Local Aid of which the funding allocation award to the City of Sand city was \$95,449; and

WHEREAS, the COVID-19 pandemic impacted the economic well-being of the local community; and

WHEREAS, during the pandemic City staff continued to provide essential services to the community that were needed to maintain continuity of operations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City as follows: The City Council authorizes the City Manager to allocate the ARPA funding as follows: (1) one-half of all funds (\$47,245.50) to be paid as one-time bonuses to eligible currently-employed City employees who were employed during the pandemic divided based on the number of months such employees were employed between March 19, 2020 and May 11, 2023 (dates included); and (2) one-half (\$47,245.50) to be spent on the establishment of business façade improvement program for eligible small businesses in Sand City.

PASSED AND ADOPTED by the Sand City Council on this____day of ____, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

DATED: _____

Kerry Lindstrom, City Clerk

**AGENDA ITEM
8B.**

**Approve a Resolution Approving the City's
Fiscal Year 2023-2024 General Employees
Salary Schedule and the City's 2022-2024
POA Salary Schedule**



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Vibeke Norgaard, City Manager
SUBJECT: Resolution to Approve Fiscal Year 2023-2024 Salary Schedule for General Employees, and 2022-2024 Salary Schedule for POA
DATE: May 7, 2024

BACKGROUND/DISCUSSION:

State law requires that Cities contracting with CalPERS adopt a publicly available pay schedule that identifies the title for every employee position at the City, shows the pay rate for each position, and indicates the effective date of any revisions. (2 CCR 570.5(a)(1)-(8)). The schedule is required to be posted on the City's website. The City established a pay schedule in 1991 (Resolution SC-29, 1991) and has updated it by resolution.

Chief Honda has a need in the Police Department for high level Records Management and Statistical reporting as required by the DOJ. In order for the City of Sand City Police to be compliant with the DOJ requirements, additional duties and responsibilities would need to be added to the current Police Records Coordinator position. This would require a new job description adding the additional responsibilities as well as an increase in salary to match the higher level of skills associated with statistical reporting. The amendment proposed is to remove the position of Records Coordinator (annual salary \$64,622-\$82,476) and add a position of Police Administrative Analyst at an annual salary range of \$69,146-\$88,249.

The resolution would authorize the City Manager to prepare a job description for this position. The essential functions and responsibilities of the new Police Administrative Analyst would be to handle grant management, evidence management, training records management, Police accountability management, back up responsibilities to City Clerk in emergency situations, along with current duties.

Our current Public Works Manager has taken on additional duties related to the SB1383 program, the South of Tioga projects, the Contra Costa/Catalina Stormwater improvement project, along with several other additions to the current workload. Staff did a high-level compensation review with surrounding agencies for a similar position and found that the top step salary for a Public Works Manager was in the range of \$132,891 annually. Our current Public Works Manager's top step salary rate is \$106,933 annually. Staff proposes that at this time, aligning the Public Works Manager with both the Finance Manager and the HR/Risk Manager salary range (annual salary \$88,820 - \$113,359).

Since the inclusion of Longevity pay, it has been shown as additional steps on the approved Salary Schedule. Per CalPERS, this could cause a "Top Step violation" if not handled

appropriately (CCR 571.1). For this reason, we have removed the two longevity steps from the Salary Schedule for both General Employees and POA and will instead pay the Longevity pay as an Incentive Pay, separate from the monthly salary.

The Salary Schedule also shows some minor calculation clean up for the Annual and Hourly rates of each step, with the Monthly showing no changes.

The proposed FY 2023-2024 General Employees Salary Schedule reflects the following changes:

- Staff is requesting an amendment to the salary schedule to add a Police Administrative Analyst (annual salary range of \$69,146-\$88,249).
- The amendment would remove the position of Records Coordinator (annual salary \$64,622-\$82,476).
- Amend salary schedule of Public Works Manager to align with the Finance Manager and HR/Risk Manager (88,820-\$113,359).
- Removal of Longevity steps from the Salary Schedule to be paid separately as an incentive pay.
- Minor clean-up of Annual and Hourly calculations; Monthly amounts remain unchanged.

The proposed FY 2022-2024 POA Salary Schedule reflects the following changes:

- Removal of Longevity steps from the Salary Schedule to be paid separately as an incentive pay.
- Minor clean-up of Annual and Hourly calculations; Monthly amounts remain unchanged.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

The amendment for the new position of Police Administrative Analyst will have an impact to the budget of \$5,773 annually which will be included in the FY 24/25 budget. The amendment to the Public Works Manager salary range will have an impact to the budget of \$6426 annually which will be included in the FY 24/25 budget. There are no fiscal impacts related to the removal of Longevity from the Salary Schedule and the minor calculation adjustments.

RECOMMENDATION:

It is recommended that the Council approve the FY 2023-2024 General Employees Salary Schedule and the FY 2022-2024 POA Salary Schedule Resolution.

ATTACHMENTS:

1. Resolution
2. 2023-24 General Employees Salary Schedule
3. 2022-24 POA Salary Schedule

**CITY OF SAND CITY
RESOLUTION SC 24-____, 2024**

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING THE CITY'S
FISCAL YEAR 2023-2024 GENERAL EMPLOYEES SALARY SCHEDULE AND THE
CITY'S 2022-2024 POA SALARY SCHEDULE**

WHEREAS, California Code of Regulations, Title 2, Section 570.5 requires that governing bodies of local agencies contracting with CalPERS adopt a publicly available pay schedule; and

WHEREAS, the City of Sand City established a salary schedule for General City employees by Resolution SC-29, 1991 and revised the salary schedule in Resolutions SC 94-08, 1984; 97-66, 1997; 99-51, 1999; 01-61, 2001; 02-53, 2002; 05-49, 2005; 07-99, 2007; 10-75, 2010; 15-46, 2015; 18-87, 2018; 18-92, 2018; 18-92, 2018; 20-86, 2020; 21-46, 2021; 22-13, 2022; 23-23, 2023; 23-35, 2023; and 23-52, 2023; and

WHEREAS, the City of Sand City established a salary schedule for POA employees by Resolution SC-29, 1991 and revised the salary schedule in Resolutions SC 94-08, 1984; 97-66, 1997; 99-51, 1999; 01-61, 2001; 02-53, 2002; 05-49, 2005; 07-99, 2007; 10-75, 2010; 15-46, 2015; 18-87, 2018; 20-86, 2020; 21-46, 2021; and 23-26, 2023.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Sand City does hereby adopt the revised salary schedules attached to this resolution and authorizes the City Manager to take all necessary actions to create a position for a Police Administrative Analyst.

PASSED AND ADOPTED by the City Council of the City of Sand City this ____, day of May, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

DATED: _____

Kerry Lindstrom, City Clerk

2023-2024 General Employees

Range Placement Table

2.5% Between Ranges; 5% Between Steps

Range #	Recommended Title	Pay Period	Step 1	Step 2	Step 3	Step 4	Step 5	Maxium Step 6
36	Maintenance Worker II	Hourly	25.4840	26.7582	28.0961	29.5009	30.9760	32.5248
		Monthly	4,417.23	4,638.09	4,870.00	5,113.50	5,369.17	5,637.63
		Annual	53,006.76	55,657.10	58,439.95	61,361.95	64,430.05	67,651.55
39	Administrative Assistant/ Account and Permit Technician	Hourly	26.1360	27.4428	28.8149	30.2557	31.7685	33.3569
		Monthly	4,530.37	4,756.89	4,994.73	5,244.47	5,506.69	5,782.03
		Annual	54,364.44	57,082.66	59,936.80	62,933.63	66,080.32	69,384.33
40	Maintenance Worker III	Hourly	27.4760	28.8498	30.2923	31.8069	33.3972	35.0671
		Monthly	4,762.66	5,000.79	5,250.83	5,513.37	5,789.04	6,078.50
		Annual	57,151.92	60,009.52	63,009.99	66,160.49	69,468.52	72,941.94
46	~~Records Coordinator~~	~~Hourly~~	~~31.0689~~	~~32.6223~~	~~34.2535~~	~~35.9661~~	~~37.7644~~	~~39.6527~~
		~~Monthly~~	~~5,385.17~~	~~5,654.43~~	~~5,937.15~~	~~6,234.01~~	~~6,545.71~~	~~6,872.99~~
		~~Annual~~	~~64,621.87~~	~~67,852.96~~	~~71,245.61~~	~~74,807.89~~	~~78,548.29~~	~~82,475.70~~
46	Records Administrative Analyst	Hourly	33.2430	34.9052	36.6504	38.4829	40.4071	42.4274
		Monthly	5,762.13	6,050.24	6,352.75	6,670.39	7,003.91	7,354.10
		Annual	69,145.56	72,602.84	76,232.98	80,044.63	84,046.86	88,249.20
48	Deputy City Clerk	Hourly	34.2730	35.9867	37.7860	39.6753	41.6590	43.7420
		Monthly	5,940.68	6,237.71	6,549.60	6,877.08	7,220.93	7,581.98
		Annual	71,288.16	74,852.57	78,595.20	82,524.96	86,651.20	90,983.76
50	Public Works Manager*	Hourly	42.7010	44.8361	47.0779	49.4317	51.9033	54.4985
		Monthly	7,401.67	7,771.75	8,160.34	8,568.36	8,996.78	9,446.62
		Annual	88,820.04	93,261.04	97,924.09	102,820.30	107,961.31	113,359.38
52	Finance Manager*	Hourly	42.7010	44.8361	47.0779	49.4317	51.9033	54.4985
		Monthly	7,401.67	7,771.75	8,160.34	8,568.36	8,996.78	9,446.62
		Annual	88,820.04	93,261.04	97,924.09	102,820.30	107,961.31	113,359.38
71	Risk Manager/* Human Resources	Hourly	42.7010	44.8361	47.0779	49.4317	51.9033	54.4985
		Monthly	7,401.67	7,771.75	8,160.34	8,568.36	8,996.78	9,446.62
		Annual	88,820.04	93,261.04	97,924.09	102,820.30	107,961.31	113,359.38
54	City Planner*	Hourly	39.7460	41.7333	43.8200	46.0110	48.3115	50.7271
		Monthly	6,889.38	7,233.85	7,595.54	7,975.32	8,374.08	8,792.79
		Annual	82,672.56	86,806.19	91,146.50	95,703.82	100,489.01	105,513.46
57	City Clerk*	Hourly	42.7520	44.8896	47.1341	49.4908	51.9653	54.5636
		Monthly	7,410.50	7,781.03	8,170.08	8,578.58	9,007.51	9,457.88
		Annual	88,926.00	93,372.30	98,040.92	102,942.96	108,090.11	113,494.61
72	Dir. Of Community Dev/* Assistant City Manager	Hourly	68.2440	71.6562	75.2390	79.0010	82.9510	87.0986
		Monthly	11,829.03	12,420.48	13,041.51	13,693.58	14,378.26	15,097.17
		Annual	141,948.36	149,045.78	156,498.07	164,322.97	172,539.12	181,166.07

Employees not on step plan	Pay Period	Rate
City Manager*	Monthly	18,000.00
	Annual	216,000.00
City Attorney*	Monthly	16,032.89
	Annual	192,394.65

*Denotes exempt positions

Amended: Resolution SC - 29, 1991; 94-08, 1994; 97-66, 1997; 99-51, 1999; 01-61, 2001; 02-53, 2002; 05-49, 2005; 07-99, 2007; 10-75, 2010; 15-46, 2015; 18-87, 2018; 18-92, 2018; 20-86, 2020; 21-46, 2021; 22-13, 2022; 23-23, 2023; 23-35, 2023; 23-52, 2023; 24____, 2024 effective May 7th, 2024

2022-2024 Police Officers
Range Placement Table
2.5% Between Ranges; 5% Between Steps

Range #	Recommended Title	Pay Period	Step 1	Step 2	Step 3	Step 4	Step 5	Maxium Step 6
36	Reserves	Hourly	28.72	30.16	31.66	33.25	34.91	36.65
50	Police Officer 1	Hourly	48.5210	50.9471	53.4944	56.1691	58.9776	61.9265
		Monthly	8,410.42	8,830.94	9,272.49	9,736.11	10,222.92	10,734.06
		Annual	100,925.04	105,971.29	111,269.86	116,833.35	122,675.02	128,808.77
56	Police Sergeant	Hourly	56.8160	59.6568	62.6396	65.7716	69.0602	72.5132
		Monthly	9,848.19	10,340.60	10,857.63	11,400.51	11,970.54	12,569.06
		Annual	118,178.28	124,087.19	130,291.55	136,806.13	143,646.44	150,828.76
62	Police Commander	Hourly	65.8890	69.1835	72.6426	76.2748	80.0885	84.0929
		Monthly	11,420.89	11,991.93	12,591.53	13,221.11	13,882.16	14,576.27
		Annual	137,050.68	143,903.21	151,098.37	158,653.29	166,585.96	174,915.26
Amended: Resolution SC - 29, 1991; 94-08, 1994; 97-66, 1997; 99-51, 1999; 01-61, 2001; 02-53, 2002; 05-49, 2005; 07-99, 2007; 10-75, 2010; 15-46, 2015; 18-87, 2018; 18-92, 2018; 20-86, 2020; 21-46, 2021; 23-26, 2023; 24-____,2024 Effective Date: 05/07/2024								
Exempt Employees: Police Chief Monthly \$14,784.14 Annual \$177,409.64								

**AGENDA ITEM
8C.**

**Approve a Resolution Approving a City
Council Donation Policy**



City of Sand City

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Vibeke Norgaard, City Manager; Audrey Cray, HR/Risk Manager
SUBJECT: Council Donations Policy
DATE: **May 7, 2024**

BACKGROUND/DISCUSSION:

The Mayor and individual members of the City Council will from time to time be asked for donations from non-profit organizations, and in turn request that the City Manager spend small sums of City money to support not-for-profit activities and events in the City after Council approval.

The council previously considered adopting a donations policy and directed staff to prepare such a policy. A donations policy serves to streamline the process of using City funds for donations and ensures that any City donations serve a purpose that benefits the Sand City community. Staff has drafted the attached policy. The cornerstone of the policy and the existing practice is that any expenditure of funds must be for a public purpose and not for private gain, that the organization to which the donation is made should benefit the City.

Under the proposed donations policy, a total amount in the City's annual budget (\$6,000) would be set for donations requested by the Mayor (\$2,000) , and each City Council member (\$1,000). The donations made from these funds would not be donations by the individual official, they would be donations by the City that were initiated by the requester. The fund requests would be fulfilled in June of every year and any unexpended funds would be allocated by the City Manager before the end of the fiscal year. The final list of donees would be brought to Council for its approval. The policy also requires that donees provide a report after the donation is received explaining what the funds were used for and how they benefitted Sand City residents.

CEQA:

This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

FISCAL IMPACT:

The extent of the impact on the City's budget will depend upon the amount the Council would like to allocate.

RECOMMENDATION:

Approve resolution adopting a donation policy for the Mayor and Council.

ATTACHMENTS:

1. Resolution
2. Donations policy

**CITY OF SAND CITY
RESOLUTION SC 24-____, 2024**

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING A CITY
COUNCIL DONATION POLICY**

WHEREAS, Sand City recognizes and appreciates the value of local community members who provide community services and programs that benefit the community and enrich the well-being of its residents; and

WHEREAS, such programs present valuable benefits and consideration while fulfilling public purposes; and

WHEREAS, the City Council desires to establish a City Council Donation Policy and guidelines for disbursement of discretionary funds approved by the City Council to support programs and services that benefit the City of Sand City community.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Sand City does hereby approve the City Council Donation Policy, attached as Exhibit A, and authorize the City Manager to take all acts necessary to implement the policy

PASSED AND ADOPTED by the City Council of the City of Sand City this ____, day of _____, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

DATED: _____

Kerry Lindstrom, City Clerk

City Council Donation Policy

PUBLIC PURPOSE

Sand City recognizes, appreciates, and hereby finds and declares the value of local community members who provide community services and programs that benefit the community and enrich the well-being of its residents. These programs present valuable benefits and consideration while fulfilling public purposes that the City Council and each member deem substantial and material value to Sand City. All donations of City funds to non-profit organizations or other public agencies shall be made through the application process as outlined in this Policy, the purpose of which is to:

- Establish a City Council Donation Policy and guidelines for disbursement of discretionary funds approved by the City Council to support programs and services that benefit the City of Sand City community;
- Provide Council and staff with clear direction in considering and responding to requests for assistance; and
- Streamline the City's donation procedures, and ensure transparency in the use of public funds.

DONATION BUDGET

Each fiscal year, the allowable budget for City Council donations will not exceed \$6,000 and will be allocated as follows:

- Mayor - \$2,000 per Fiscal Year
- City Council - \$1,000 per Councilmember per Fiscal Year

The Mayor and Council members shall submit their forms for requested donation expenditures before May 10 of every year. The City Manager or Designee will review the forms and allocate the funds to the selected organizations in June of every calendar year after bringing the list of donees to Council for its approval. Any unexpended funds may be allocated by the City Manager after May 10 to eligible organizations at the City Manager's discretion.

REQUIREMENTS/PUBLIC BENEFIT

Requests for donations must be submitted in writing using the attached application form. Requests for donations will be considered by the City Council during a regularly scheduled meeting. By law, all public funds, no matter how awarded, must be used for a public purpose. In general, a public purpose is defined as an activity or service that is open and accessible to all public members regardless of race, creed, gender, sexual orientation, religious affiliation, etc., without restriction. It is imperative that the entity receiving funding through this program demonstrates the benefit that funded programs or services will have on the Sand City community.

To be an eligible donation, the organization to which the donation is made must fulfill the requirements set forth below. The City Manager or his/her designee shall review the request for donations and has the ultimate decision-making authority on whether the organization satisfies these requirements :

- A non-profit organization as described by the Internal Revenue Sections such as 501 (c)(3) or an intergovernmental agency.
 - o If a 501 (c)(3), only non-profit organizations that provide a community benefit to the City of Sand City.
- The organization must be non-discriminatory, and non-political in nature.
- The organization must be have a local affiliation or benefit within the City , for example:
 - o The organization complements or enhance a service that the City also provides; or
 - o The organization provide a service that benefits the community but which the City does not provide .

The donation may not personally benefit the Mayor, a Councilmember, Staff Member or any relative of same. The donations will not be made in the name of the individual official, but will be donations by the City.

This policy does not apply to payments for staff and/or Council to attend events held by non-profits, e.g., the purchase of tickets or a table at the Chamber of Commerce lunch which decision is made by the City Manager with consideration of budgeted funds for events.

POST FUNDING REQUIREMENTS

Each awarded entity shall submit a reasonably detailed report, with proof of expenditures of the funds and proper backup documentation to substantiate those funds were expended appropriately. The report shall be submitted within 60 days after the donation is provided or 30 days of the end of the project, whichever is last. Mandatory documentation is as follows:

- Invoices/receipts documenting the expenditure of funds; and
- A summary that explains all expenditures, including how they specifically benefited Sand City residents, may include pictures or other documents illustrating the use of the funds.

If funds are not expended in accordance with this Policy, the awardee will be required to refund the award. The City reserves the right to request additional backup information to substantiate how funds received from the City were expended. Failure to spend the funds within the approved fiscal year, to provide proper documentation, and/or to utilize the funds for the intended purpose may jeopardize future funding opportunities.

The City Manager's will maintain the pertinent records for the City Council Discretionary Funds, which are public records.