



Deposit Accounts Balances Summary

Report Created: 06/07/2022 04:22:44 PM (ET)

Account: All Accounts

Date Range: 05/31/2022

Account Sort: Account number

As of Date	Account Number/Description	Ledger Balance	Accessible Balance	One Day Float	Two Day Float	Current	Available Balance
Checking Accounts							
05/31/2022	*4266 TRAFFIC IMPACT	\$1,326,914.68	\$1,326,914.68	\$0.00	\$0.00		
05/31/2022	*4282 CAPITAL RESERVE	\$3,629,904.26	\$3,629,904.26	\$0.00	\$0.00		
05/31/2022	*4295 FUEL TAX	\$652,177.68	\$652,177.68	\$0.00	\$0.00		
05/31/2022	*4305 GENERAL	\$9,354,617.28	\$9,352,007.28	\$1,680.00	\$930.00		
05/31/2022	*4389 ZREC FEE IN LIEU	\$304,811.97	\$304,811.97	\$0.00	\$0.00		
05/31/2022	*5090 TAX ESCROW	\$80,441.96	\$80,441.96	\$0.00	\$0.00		
05/31/2022	*5100 STAR CITY	\$961,147.28	\$961,147.28	\$0.00	\$0.00		
05/31/2022	*5113 DEVELOPER ESCROW	\$149,332.18	\$149,332.18	\$0.00	\$0.00		
05/31/2022	*5126 ZPOLICE PENSION	\$32,124.39	\$32,124.39	\$0.00	\$0.00		
Savings Accounts							
05/31/2022	*4790 ARPA FUNDS	\$835,777.40	\$835,777.40	\$0.00	\$0.00		