



Deposit Accounts Balances Summary

Report Created: 01/10/2023 03:37:10 PM (ET)

Account: All Accounts

Date Range: 12/31/2022

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							
12/31/2022	*4266 TRAFFIC IMPACT	\$1,444,963.59	\$1,443,894.59	\$1,069.00	\$0.00		
12/31/2022	*4282 CAPITAL RESERVE	\$2,897,044.17	\$2,897,044.17	\$0.00	\$0.00		
12/31/2022	*4295 FUEL TAX	\$568,082.16	\$568,082.16	\$0.00	\$0.00		
12/31/2022	*4305 GENERAL	\$5,372,767.77	\$5,367,722.77	\$1,453.00	\$0.00		
12/31/2022	*4389 ZREC FEE IN LIEU	\$320,140.90	\$320,140.90	\$0.00	\$0.00		
12/31/2022	*4783 BOND PROCEEDS	\$4,920,855.24	\$4,920,855.24	\$0.00	\$0.00		
12/31/2022	*5090 TAX ESCROW	\$60,582.85	\$60,582.85	\$0.00	\$0.00		
12/31/2022	*5100 ZSTAR CITY	\$0.00	\$0.00	\$0.00	\$0.00		
12/31/2022	*5113 DEVELOPER ESCROW	\$229,894.75	\$229,894.75	\$0.00	\$0.00		
12/31/2022	*5126 ZPOLICE PENSION	\$72,119.43	\$72,119.43	\$0.00	\$0.00		
Savings Accounts							
12/31/2022	*4790 ARPA FUNDS	\$1,695,127.71	\$1,695,127.71	\$0.00	\$0.00		