



TOWN OF FAIRFAX

STAFF REPORT

August 3, 2022

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports June 2022

RECOMMENDATION

Accept and file reports

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the twelve months ended June 30th, 2022. The Income, Revenue and Expense statements report activity for the current month and cumulative totals for the fiscal year-to-date (YTD) activity with budget comparisons.

June represents 100.0% (12/12) of the fiscal year. The reports are presented on a “cash” basis. As a result, some revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to the prior fiscal year are received in (or paid) in July, August and September.

Revenues:

The largest source of General Fund revenues are property taxes received in December and April, and transfers posted at year end. General Fund receipts in June were \$3,663,433 (including transfers posted in June) and YTD revenues are \$11,786,671 which is 104.4% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$408,208 (120.8% of budget). YTD Sales Tax receipts are \$1,909,325 (124.3% of budget). YTD revenue through June 30th for all funds is \$19,639,255 (88.1% of budget).

Expenditures:

General Fund expenditures (including transfers) were \$1,665,515 in June and \$11,225,562 YTD (94.3% of budget). Total expenditures posted through month end for all funds were \$17,606,036 (77.8% of budget). The largest disbursement for the month, not including transfers or payroll, was a payment of \$216,784 to Ross Valley Fire Department for June services.

The three income statements, check register and disbursement report for the month are attached.

Cash & Investments:

As of June 30th, 2022, the Town had the following cash & investment balances:

Institution	Account	May 31, 2022	Jun 30, 2022
Bank of Marin	General Checking	\$ 347,760	\$ 182,212
State of CA – LAIF	General Account	7,912,365	7,912,365
TOTALS		\$ 8,260,125	\$ 8,094,577

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for June 2022 was .861% which is up 1.77 percentage points from the prior month and up .599 percentage points from June 2021.



Income Statement Group Summary

iscal: 2021-2022 Period Ending: 06/30/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,034,500	307,205	7,662,611	(628,111)	108.9%
020 - FRANCHISE FEES	480,000	42,549	456,678	23,322	95.1%
030 - LICENSES	120,000	3,788	102,108	17,892	85.1%
040 - FINES	130,000	4,029	70,687	59,313	54.4%
050 - RENTAL & MAINTENANCE FEES	35,600	6,109	24,303	11,297	68.3%
060 - REVENUES FROM OTHER AGENCIES	240,000	4,303	26,088	213,912	10.9%
070 - GRANTS FROM OTHER AGENCIES	17,200	20,718	32,863	(15,663)	191.1%
080 - CHARGES FOR CURRENT SERVICES	130,500	1,408	71,046	59,454	54.4%
090 - RECREATION FEES	57,208	3,323	70,287	(13,079)	122.9%
100 - TRANSFERS IN	3,050,000	3,270,000	3,270,000	(220,000)	107.2%
Revenue Total:	11,295,008	3,663,433	11,786,671	(491,663)	104.4%
Expense					
111 - TOWN COUNCIL	40,440	6,006	27,514	12,926	68.0%
112 - TOWN TREASURER	4,824	320	3,718	1,106	77.1%
116 - INDEPENDENT AUDITOR	66,000	800	56,590	9,410	85.7%
121 - TOWN ATTORNEY	190,000	139,552	477,386	(287,386)	251.3%
211 - TOWN MANAGER	218,854	16,791	217,116	1,738	99.2%
221 - TOWN CLERK	279,497	26,775	201,859	77,638	72.2%
231 - PERSONNEL	133,130	25,056	124,827	8,303	93.8%
241 - FINANCE	381,091	30,494	340,370	40,721	89.3%
311 - PLANNING	1,073,196	64,536	703,278	369,918	65.5%
321 - BUILDING INSPECTION & PERMITS	247,995	31,810	230,215	17,780	92.8%
411 - POLICE	3,519,028	217,324	3,108,181	410,847	88.3%
418 - DISASTER PREPAREDNESS	24,000	-	7,604	16,396	31.7%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	306,355	2,734,716	(74,793)	102.8%
510 - PUBLIC WORKS ADMINISTRATION	406,947	37,269	394,037	12,910	96.8%
511 - STREET MAINTENANCE	375,697	37,143	416,488	(40,791)	110.9%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	25,020	119,499	(22,499)	123.2%
611 - PARK MAINTENANCE	246,944	19,792	264,066	(17,122)	106.9%
616 - COMMUNITY SERVICES	64,319	11,509	69,471	(5,152)	108.0%
617 - RECREATION	65,654	4,912	66,560	(906)	101.4%
621 - FAIRFAX RECREATION	107,981	17,767	200,636	(92,655)	185.8%
622 - SUMMER CAMPS	6,799	-	8,248	(1,449)	121.3%
625 - RENTAL FACILITIES	79,914	2,457	54,466	25,448	68.2%
715 - NON DEPARTMENTAL	1,093,468	31,507	767,853	325,615	70.2%
725 - TRANSFERS OUT	527,537	588,319	588,319	(60,782)	111.5%
911 - BUILDING MAINTANANCE	-	24,000	42,545	(42,545)	
Expense Total:	11,910,238	1,665,515	11,225,562	684,676	94.3%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(615,230)	1,997,918	561,109	(1,176,339)	
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	-	44,322	(44,322)	
100 - TRANSFERS IN	100,000	100,000	100,000	-	100.0%
Revenue Total:	100,000	100,000	144,322	(44,322)	144.3%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	100,000	-	(6,102)	106,102	-6.1%
Expense Total:	116,600	-	10,498	106,102	9.0%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(16,600)	100,000	133,824	(150,424)	

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	431,000	51,123	541,916	(110,916)	125.7%
080 - CHARGES FOR CURRENT SERVICES	105,000	13,127	175,563	(70,563)	167.2%
Revenue Total:	536,000	64,250	717,479	(181,479)	133.9%
Expense					
725 - TRANSFERS OUT	500,000	500,000	500,000	-	100.0%
Expense Total:	500,000	500,000	500,000	-	100.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	36,000	(435,750)	217,479	(181,479)	604.1%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	75,000	90,000	90,000	(15,000)	120.0%
Revenue Total:	75,000	90,000	90,000	(15,000)	120.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	100,000	-	22,230	77,770	22.2%
Expense Total:	100,000	-	22,230	77,770	22.2%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(25,000)	90,000	67,770	(92,770)	-271.1%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,760,600	71,161	1,841,328	(80,728)	104.6%
060 - REVENUES FROM OTHER AGENCIES	10,400	1,662	11,080	(680)	106.5%
Revenue Total:	1,771,000	72,823	1,852,408	(81,408)	104.6%
Expense					
725 - TRANSFERS OUT	1,570,000	1,800,000	1,800,000	(230,000)	114.6%
Expense Total:	1,570,000	1,800,000	1,800,000	(230,000)	114.6%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	201,000	(1,727,177)	52,408	148,592	26.1%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	190,000	1,712	169,098	20,902	89.0%
Revenue Total:	190,000	1,712	169,098	20,902	89.0%
Expense					
725 - TRANSFERS OUT	190,000	190,000	190,000	-	100.0%
Expense Total:	190,000	190,000	190,000	-	100.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-	(188,288)	(20,902)	20,902	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	80,000	80,000	(50,000)	266.7%
Revenue Total:	30,000	80,000	80,000	(50,000)	266.7%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	6,248	25,143	4,857	83.8%
Expense Total:	30,000	6,248	25,143	4,857	83.8%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	73,752	54,857	(54,857)	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	41,350	53,550	(53,550)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	41,350	53,550	(12,550)	130.6%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	30,405	52,523	(20,823)	165.7%
725 - TRANSFERS OUT	5,000	5,000	5,000	-	100.0%
Expense Total:	36,700	35,405	57,523	(20,823)	156.7%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	5,945	(3,973)	8,273	-92.4%

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	725,515	32,234	731,394	(5,879)	100.8%
Revenue Total:	725,515	32,234	731,394	(5,879)	100.8%
Expense					
725 - TRANSFERS OUT	725,000	725,000	725,000	-	100.0%
Expense Total:	725,000	725,000	725,000	-	100.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	515	(692,766)	6,394	(5,879)	1241.6%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	329,611	28,966	319,655	9,956	97.0%
Revenue Total:	329,611	28,966	319,655	9,956	97.0%
Expense					
725 - TRANSFERS OUT	488,347	478,347	478,347	10,000	98.0%
Expense Total:	488,347	478,347	478,347	10,000	98.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(158,736)	(449,381)	(158,692)	(44)	100.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	143,220	143,220	143,220	-	100.0%
Revenue Total:	143,220	143,220	143,220	-	100.0%
Expense					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.0%
Expense Total:	294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(151,020)	143,220	143,220	(294,240)	-94.8%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	60,877	-	31,950	28,927	52.5%
Revenue Total:	60,877	-	31,950	28,927	52.5%
Expense					
725 - TRANSFERS OUT	109,245	10,404	10,404	98,841	9.5%
Expense Total:	109,245	10,404	10,404	98,841	9.5%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(48,368)	(10,404)	21,546	(69,914)	-44.5%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	900,000	-	899,711	289	100.0%
Revenue Total:	900,000	-	899,711	289	100.0%
Expense					
715 - NON DEPARTMENTAL	-	-	33,373	(33,373)	
Expense Total:	-	-	33,373	(33,373)	
Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):	900,000	-	866,338	33,662	96.3%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	208,049	-	208,049	0	100.0%
Expense Total:	208,049	-	208,049	0	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	208,049	-	208,049	0	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	221,363	-	230,685	(9,322)	104.2%
Expense Total:	221,363	-	230,685	(9,322)	104.2%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	221,363	-	230,685	(9,322)	104.2%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	508,000	20,722	524,404	(16,404)	103.2%

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
060 - REVENUES FROM OTHER AGENCIES	3,300	484	3,226	74	97.7%
Revenue Total:	511,300	21,206	527,630	(16,330)	103.2%
Expense					
716 - DEBT SERVICE	132,365	-	131,070	1,295	99.0%
Expense Total:	132,365	-	131,070	1,295	99.0%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	378,935	21,206	396,560	(17,625)	104.7%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	551,640	-	352,993	198,647	64.0%
Revenue Total:	551,640	-	352,993	198,647	64.0%
Expense					
716 - DEBT SERVICE	551,640	-	553,739	(2,099)	100.4%
Expense Total:	551,640	-	553,739	(2,099)	100.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(200,746)	200,746	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,615,893	-	529,523	3,086,370	14.6%
100 - TRANSFERS IN	630,369	233,751	233,751	396,618	37.1%
Revenue Total:	4,246,262	233,751	763,274	3,482,988	18.0%
Expense					
521 - PAVILION KITCHEN	-	2,876	2,876	(2,876)	
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	200,000	-	755	199,245	0.4%
814 - SR&R MTN VIEW RD	-	-	735	(735)	
816 - SR&R CANYON RD STABILIZATION	81,360	9,312	21,878	59,482	26.9%
820 - WOMEN'S CLUB REHAB	27,973	-	7,700	20,273	27.5%
821 - PAVILION FLOOR/KITCHEN	-	2,975	2,975	(2,975)	
827 - STORM DRAIN IMPROVEMENTS	100,000	-	1,875	98,125	1.9%
829 - 195 PINE RD	-	11,022	34,653	(34,653)	
841 - MISC PARK & TRAIL IMP	114,272	-	10,404	103,868	9.1%
843 - AZALEA AVE BRIDGE	361,000	15,579	58,456	302,544	16.2%
856 - MEADOW WY BRIDGE REPAIR	583,800	47,955	390,053	193,748	66.8%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	-	18,390	185,051	9.0%
873 - CREEK RD BRIDGE REPAIR	202,260	6,400	51,638	150,623	25.5%
909 - PAVILION SEISMIC RETRO	2,608,000	49,703	88,849	2,519,151	3.4%
Expense Total:	4,660,155	145,823	691,236	3,968,919	14.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(413,893)	87,928	72,038	(485,931)	-17.4%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	-	-	188,878	(188,878)	
Revenue Total:	-	-	188,878	(188,878)	
Expense					
534 - HEADWALL SCOURING	-	-	30,438	(30,438)	
815 - COVID 2020	-	12,123	56,804	(56,804)	
825 - AZALEA @ SFD INTERSECTION	-	-	438,784	(438,784)	
Expense Total:	-	12,123	526,025	(526,025)	
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(12,123)	(337,148)	337,148	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
070 - GRANTS FROM OTHER AGENCIES	-	-	254,975	(254,975)	
100 - TRANSFERS IN	520,000	520,000	520,000	-	100.0%
Revenue Total:	770,000	520,000	774,975	(4,975)	100.6%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	-	13,048	26,952	32.6%

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department	Original	MTD Activity	YTD Activity	Budget	% YTD
	Total Budget			Remaining	
825 - AZALEA @ SFD INTERSECTION	250,000	-	10,445	239,555	4.2%
830 - DOWNTOWN IMPROVEMENTS	80,000	-	32,340	47,660	40.4%
887 - PAVEMENT REHAB (NON K)	400,000	-	110,814	289,186	27.7%
894 - PARKADE IMPR	-	-	17,185	(17,185)	
Expense Total:	770,000	-	183,832	586,168	23.9%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-	520,000	591,143	(591,143)	
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	8,729	(6,729)	436.4%
100 - TRANSFERS IN	4,000	3,319	3,319	681	83.0%
Revenue Total:	6,000	3,319	12,048	(6,048)	200.8%
Expense					
673 - OPEN SPACE	4,000	-	3,319	681	83.0%
Expense Total:	4,000	-	3,319	681	83.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	3,319	8,729	(6,729)	436.4%
Total Surplus (Deficit):	(335,509)	(472,601)	2,033,220		



Town of Fairfax, CA

Revenue Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
01-010-101	PROP TAX - CURR SECURED	3,192,300	138,014	3,121,028	71,272	97.8%
01-010-102	PROP TAX - CURR UNSEC	6,400	-	50,177	(43,777)	784.0%
01-010-103	PROP TAX - PRIOR YRS	2,000	-	10,232	(8,232)	511.6%
01-010-104	REAL PROP TSFR TAX	62,400	-	90,858	(28,458)	145.6%
01-010-106	SALES TAX - BRADLEY BURNS	672,000	58,201	844,097	(172,097)	125.6%
01-010-108	UUT - TELECOM	58,000	4,288	57,363	637	98.9%
01-010-109	UUT - ENERGY	280,000	23,304	350,845	(70,845)	125.3%
01-010-110	SUPPLEMENTAL PROP TAX	120,000	5,052	107,489	12,511	89.6%
01-010-111	SALES TAX - PROP 172 - ½ ¢	106,200	7,971	83,350	22,850	78.5%
01-010-112	ERAF EXCESS	650,000	-	713,219	(63,219)	109.7%
01-010-113	RUNOFF CHARGE	53,200	2,470	54,803	(1,603)	103.0%
01-010-114	HOTEL TAX (TOT)	12,000	-	17,081	(5,081)	142.3%
01-010-117	PROPTAX IN-LIEU VLF	860,000	-	910,329	(50,329)	105.9%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000	67,904	1,065,228	(201,228)	123.3%
01-010-119	MWPA WILDFIRE TAX	96,000	-	186,514	(90,514)	194.3%
01-020-201	GARBAGE FRANCHISE	280,000	11,403	251,049	28,951	89.7%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	79,652	348	99.6%
01-020-203	CABLE FRANCHISE	120,000	31,146	125,977	(5,977)	105.0%
01-030-301	BUSINESS LICENSES	120,000	3,788	102,305	17,695	85.3%
01-030-302	DSA ADA CERT FEE	-	-	(197)	197	
01-040-401	VEHICLE CODE FINES	30,000	1,596	20,402	9,598	68.0%
01-040-402	PARKING & OTHER FINES	100,000	2,434	50,285	49,715	50.3%
01-050-500	MISC INTEREST	1,300	-	-	1,300	0.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	2,309	10,597	(597)	106.0%
01-050-502	LAIF INTEREST	20,000	-	7,351	12,649	36.8%
01-050-503	RENTS - JANITOR MAINT- WC	-	-	200	(200)	
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	3,800	6,155	(4,155)	307.8%
01-050-507	RENTS - JANITOR MAINT-PAVILION	300	-	-	300	0.0%
01-060-607	SEC HOMEOWNER EXEMP	13,000	1,900	12,664	336	97.4%
01-060-614	STATE AID	-	-	160	(160)	
01-060-615	POST - POLICE TRAINING REIMB	7,000	-	4,262	2,738	60.9%
01-060-619	SB 2 - STATE PLANNING GRANT	205,000	-	-	205,000	0.0%
01-060-699	OTHER	15,000	2,404	9,002	5,998	60.0%
01-070-702	ENVIRONMENTAL GRANTS	17,200	20,718	32,863	(15,663)	191.1%
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	94	2,053	(553)	136.9%
01-080-803	SPECIAL POLICE SERVICES	6,000	446	61,883	(55,883)	1031.4%
01-080-804	POLICE DISPATCH SERV	102,000	-	-	102,000	0.0%
01-080-814	MISCELLANEOUS	17,000	869	7,110	9,890	41.8%
01-080-903	GENERAL RECREATION	4,000	-	-	4,000	0.0%
01-090-508	RENTAL - RECREATION	6,000	-	165	5,835	2.8%
01-090-790	FUNDRAISING - RECREATION	14,000	-	3,586	10,414	25.6%
01-090-822	SUMMER CAMPS	15,420	(300)	(602)	16,022	-3.9%
01-090-904	REC CLASS & PARTNERSHIP	21,788	3,623	67,137	(45,349)	308.1%
01-100-934	TSFR FROM - 04 BLDG & PLNG	500,000	500,000	500,000	-	100.0%
01-100-936	TSFR FROM - 06 RETIREMENT	1,570,000	1,800,000	1,800,000	(230,000)	114.6%
01-100-937	TSFR FROM - 07 SPEC POLICE	190,000	190,000	190,000	-	100.0%
01-100-940	TSFR FROM - 12 FESTIVAL	5,000	5,000	5,000	-	100.0%
01-100-941	TSFR FROM - 20 MEASURE J	665,000	665,000	665,000	-	100.0%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-100-942	TSFR FROM - 21 GAS TAX	120,000	110,000	110,000	10,000	91.7%
	Revenue Total:	11,295,008	3,663,433	11,786,671	(491,663)	104.4%
	Fund: 01 - GENERAL FUND Total:	11,295,008	3,663,433	11,786,671		

Fund: 03 - EQUIPMENT REPLACEMENT

Revenue						
03-090-900	SALE OF ASSETS	-	-	44,322	(44,322)	
03-100-931	TSFR FROM - 01 GENERAL	100,000	100,000	100,000	-	100.0%
	Revenue Total:	100,000	100,000	144,322	(44,322)	144.3%
	Fund: 03 - EQUIPMENT REPLACEMENT Total:	100,000	100,000	144,322		

Fund: 04 - BUILDING & PLANNING

Revenue						
04-030-311	BUILDING PERMITS	175,000	18,263	185,346	(10,346)	105.9%
04-030-312	GENERAL PLAN MAINTENANCE FEE	8,000	765	6,928	1,072	86.6%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	9,000	913	9,252	(252)	102.8%
04-030-314	ENCROACHMENT/EXCAVATION	5,000	-	-	5,000	0.0%
04-030-315	HOUSING INSPECTION	30,000	3,551	50,396	(20,396)	168.0%
04-030-316	STATE GREEN FEE	-	71	724	(724)	
04-030-317	STATE SEISMIC FEES	-	162	1,690	(1,690)	
04-030-318	PLAN RETENTION FEES	1,000	144	577	423	57.7%
04-030-319	STREET OPENING FEES	45,000	8,649	87,393	(42,393)	194.2%
04-030-320	ROAD IMPACT FEES	150,000	17,692	190,358	(40,358)	126.9%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,000	913	9,252	(1,252)	115.6%
04-080-801	ZONING AND FILING FEES	50,000	4,649	82,780	(32,780)	165.6%
04-080-805	BUILDING PLAN CHECK	30,000	8,478	67,833	(37,833)	226.1%
04-080-806	ENGINEERING PLAN CHECK	25,000	-	24,950	50	99.8%
	Revenue Total:	536,000	64,250	717,479	(181,479)	133.9%
	Fund: 04 - BUILDING & PLANNING Total:	536,000	64,250	717,479		

Fund: 05 - BUILDING IMPROVEMENT

Revenue						
05-100-931	TSFR FROM - 01 GENERAL	75,000	90,000	90,000	(15,000)	120.0%
	Revenue Total:	75,000	90,000	90,000	(15,000)	120.0%
	Fund: 05 - BUILDING IMPROVEMENT Total:	75,000	90,000	90,000		

Fund: 06 - RETIREMENT FUND

Revenue						
06-010-101	PROP TAX - CURR SECURED	1,693,900	69,246	1,773,285	(79,385)	104.7%
06-010-102	PROP TAX - CURR UNSEC	-	-	5,814	(5,814)	
06-010-103	PROP TAX - PRIOR YRS	-	-	7,259	(7,259)	
06-010-110	SUPPLEMENTAL PROP TAX	66,700	1,916	54,970	11,730	82.4%
06-060-607	SEC HOMEOWNER EXEMP	10,400	1,662	11,080	(680)	106.5%
	Revenue Total:	1,771,000	72,823	1,852,408	(81,408)	104.6%
	Fund: 06 - RETIREMENT FUND Total:	1,771,000	72,823	1,852,408		

Fund: 07 - SPECIAL POLICE FUND

Revenue						
07-070-733	COPS FRONT LINE	190,000	1,712	169,098	20,902	89.0%
	Revenue Total:	190,000	1,712	169,098	20,902	89.0%
	Fund: 07 - SPECIAL POLICE FUND Total:	190,000	1,712	169,098		

Fund: 08 - OFFICE EQUIPMENT REPLACEMENT

Revenue						
08-100-931	TSFR FROM - 01 GENERAL	30,000	80,000	80,000	(50,000)	266.7%
	Revenue Total:	30,000	80,000	80,000	(50,000)	266.7%
	Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	30,000	80,000	80,000		

Fund: 12 - FAIRFAX FESTIVAL

Revenue						
12-080-812	FAIRFAX FESTIVAL	-	41,350	53,550	(53,550)	
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
12-090-824	FEES - VENDORS/BOOTHs	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
	Revenue Total:	41,000	41,350	53,550	(12,550)	130.6%
	Fund: 12 - FAIRFAX FESTIVAL Total:	41,000	41,350	53,550		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	725,515	32,234	731,394	(5,879)	100.8%
	Revenue Total:	725,515	32,234	731,394	-5,879.20	100.8%
	Fund: 20 - MEASURE F TAX FUND Total:	725,515	32,234	731,394		
Fund: 21 - GAS TAX FUND						
Revenue						
21-060-604	GASTAX 2106	31,631	2,438	28,731	2,900	90.8%
21-060-605	GASTAX 2107	53,572	4,591	44,998	8,574	84.0%
21-060-606	GASTAX 2107.5	2,000	-	2,000	-	100.0%
21-060-608	GASTAX 2105	42,123	3,267	38,154	3,969	90.6%
21-060-610	GASTAX ROAD M&R	142,944	13,293	150,233	(7,289)	105.1%
21-060-611	GASTAX 2103 - PROP 42 REPMT	57,341	5,376	55,538	1,803	96.9%
	Revenue Total:	329,611	28,966	319,655	9,956	97.0%
	Fund: 21 - GAS TAX FUND Total:	329,611	28,966	319,655		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
22-060-920	MEASURE A - TAM	143,220	143,220	143,220	-	100.0%
	Revenue Total:	143,220	143,220	143,220	-	100.0%
	Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	143,220	143,220	143,220		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
23-060-920	MEASURE A - TAM	60,877	-	31,950	28,927	52.5%
	Revenue Total:	60,877	-	31,950	28,927	52.5%
	Fund: 23 - MEAS A TAM PARK FUND Total:	60,877	-	31,950		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
25-070-711	FEDERAL STIMULUS FUNDS	900,000	-	899,711	289	100.0%
	Revenue Total:	900,000	-	899,711	289	100.0%
	Fund: 25 - FEDERAL STIMULUS FUNDS Total:	900,000	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
46-010-101	PROP TAX - CURR SECURED	496,200	20,164	483,120	13,080	97.4%
46-010-102	PROP TAX - CURR UNSEC	300	-	3,244	(2,944)	1081.2%
46-010-103	PROP TAX - PRIOR YRS	-	-	562	(562)	
46-010-110	SUPPLEMENTAL PROP TAX	11,500	558	37,478	(25,978)	325.9%
46-060-607	SEC HOMEOWNER EXEMP	3,300	484	3,226	74	97.7%
	Revenue Total:	511,300	21,206	527,630	(16,330)	
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	511,300	21,206	527,630		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
48-090-925	INTERDEPT CHARGES	551,640	-	352,993	198,647	64.0%
	Revenue Total:	551,640	-	352,993	198,647	64.0%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	551,640	-	352,993		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
51-070-600	FED/STATE OTHER FIN	1,885,000	-	238,155	1,646,845	12.6%
51-070-699	OTHER	357,060	-	-	357,060	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,073,833	-	291,368	782,465	27.1%
51-070-711	FED/STATE GRANT	100,000	-	-	100,000	0.0%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
51-070-864	STATE PARKS BOND ACT	200,000	-	-	200,000	0.0%
51-100-931	TSFR FROM - 01 GENERAL	3,537	-	-	3,537	0.0%
51-100-941	TSFR FROM - 20 MEASURE J	30,000	30,000	30,000	-	100.0%
51-100-942	TSFR FROM - 21 GAS TAX	193,347	193,347	193,347	-	100.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	109,245	10,404	10,404	98,841	9.5%
	Revenue Total:	4,246,262	233,751	763,274	3,482,988	18.0%
	Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	4,246,262	233,751	763,274		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
52-070-600	FED/STATE OTHER FIN	-	-	188,878	(188,878)	
	Revenue Total:	-	-	188,878	(188,878)	
	Fund: 52 - CAPITAL PROJECTS - STORM Total:	-	-	188,878		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
53-060-920	MEASURE A - TAM	250,000	-	-	250,000	0.0%
53-070-711	FED/STATE GRANT	-	-	254,975	(254,975)	
53-100-931	TSFR FROM - 01 GENERAL	315,000	315,000	315,000	-	100.0%
53-100-941	TSFR FROM - 20 MEASURE J	30,000	30,000	30,000	-	100.0%
53-100-942	TSFR FROM - 21 GAS TAX	175,000	175,000	175,000	-	100.0%
	Revenue Total:	770,000	520,000	774,975	(4,975)	100.6%
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	770,000	520,000	774,975		
Fund: 73 - OPEN SPACE FUND						
Revenue						
73-070-816	GENERAL DONATIONS	2,000	-	8,729	(6,729)	436.4%
73-100-931	TSFR FROM - 01 GENERAL	4,000	3,319	3,319	681	83.0%
	Revenue Total:	6,000	3,319	12,048	(6,048)	200.8%
	Fund: 73 - OPEN SPACE FUND Total:	6,000	3,319	12,048		
	Total Surplus (Deficit):	22,282,433	5,096,264	19,639,255		88.1%



Town of Fairfax, CA

Expense Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
01-111-421	TEMP LABOR	18,000	1,500	17,250	750	95.8%
01-111-492	WORKERS COMP	681	-	681	-	100.0%
01-111-493	RETIREMENT	1,002	81	930	72	92.8%
01-111-494	MEDICARE	249	20	226	23	90.7%
01-111-496	PERS UAL/SIDEFUND	1,608	-	1,006	602	62.6%
01-111-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-111-815	PRINTING	100	-	98	2	97.7%
01-111-822	PROFESSIONAL SERVICES	2,200	4,122	4,972	(2,772)	226.0%
01-111-842	SPECIAL DEPT SUP	500	100	871	(371)	174.3%
01-111-861	MTGS/CONF & TRAVEL	5,500	184	957	4,543	17.4%
01-111-862	DUES & SUBS	500	-	-	500	0.0%
01-111-890	MISCELLANEOUS	10,000	-	523	9,477	5.2%
	Department: 111 - TOWN COUNCIL Total:	40,440	6,006	27,514	12,926	68.0%
Department: 112 - TOWN TREASURER						
01-112-421	TEMP LABOR	3,600	300	3,450	150	95.8%
01-112-492	WORKERS COMP	48	-	48	-	100.0%
01-112-493	RETIREMENT	278	16	170	108	61.0%
01-112-494	MEDICARE	48	4	51	(3)	105.8%
01-112-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-112-861	MTGS/CONF & TRAVEL	600	-	-	600	0.0%
01-112-862	DUES & SUBS	150	-	-	150	0.0%
	Department: 112 - TOWN TREASURER Total:	4,824	320	3,718	1,106	77.1%
Department: 116 - INDEPENDENT AUDITOR						
01-116-821	OUTSIDE SERVICES	18,000	-	8,320	9,680	46.2%
01-116-822	PROFESSIONAL SERVICES	48,000	800	48,270	(270)	100.6%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,000	800	56,590	9,410.00	85.7%
Department: 121 - TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	190,000	139,552	477,386	(287,386)	251.3%
	Department: 121 - TOWN ATTORNEY Total:	190,000	139,552	477,386	(287,386)	251.3%
Department: 211 - TOWN MANAGER						
01-211-401	REG SALARIES - MISC	141,584	12,284	130,011	11,573	91.8%
01-211-415	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
01-211-461	OVERTIME	-	-	15,230	(15,230)	
01-211-491	HEALTH/LIFE INS	24,781	1,677	9,758	15,023	39.4%
01-211-492	WORKERS COMP	5,543	-	5,543	-	100.0%
01-211-493	RETIREMENT	16,592	1,668	7,802	8,790	47.0%
01-211-494	MEDICARE	2,025	168	2,480	(455)	122.4%
01-211-496	PERS UAL/SIDEFUND	5,994	-	3,751	2,243	62.6%
01-211-499	OTHER PAYMENTS	-	-	875	(875)	
01-211-611	ALLOWANCES	2,376	258	1,068	1,308	44.9%
01-211-636	RES FOR OFF EQUIP REPL	400	-	-	400	0.0%
01-211-711	OFFICE EQUIP MAINT	100	-	-	100	0.0%
01-211-731	BLDG & GROUNDS MAINT	3,727	-	2,268	1,459	60.9%
01-211-801	WATER	450	-	632	(182)	140.5%
01-211-802	POWER GAS & ELEC	800	140	1,246	(446)	155.7%
01-211-804	TELEPHONE	1,500	373	2,123	(623)	141.5%
01-211-811	POSTAGE	400	-	488	(88)	122.0%
01-211-813	OFFICE SUPPLIES	700	130	1,390	(690)	198.6%
01-211-822	PROFESSIONAL SERVICES	350	-	-	350	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-211-861	MTGS/CONF & TRAVEL	2,500	-	975	1,525	39.0%
01-211-862	DUES & SUBS	3,000	94	3,516	(516)	117.2%
Department: 211 - TOWN MANAGER Total:		218,854	16,791	217,116	1,738	99.2%
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	122,038	10,860	124,006	(1,968)	101.6%
01-221-411	SALARIES - PART TIME	64,676	-	-	64,676	0.0%
01-221-415	ACCRUED LEAVE CASHOUT	5,867	-	2,484	3,383	42.3%
01-221-491	HEALTH/LIFE INS	30,086	2,426	27,313	2,773	90.8%
01-221-492	WORKERS COMP	7,158	-	7,158	-	100.0%
01-221-493	RETIREMENT	14,433	832	9,570	4,863	66.3%
01-221-494	MEDICARE	2,633	147	1,768	865	67.1%
01-221-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-221-611	ALLOWANCES	1,560	80	920	640	59.0%
01-221-731	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
01-221-804	TELEPHONE	500	146	826	(326)	165.2%
01-221-811	POSTAGE	500	-	488	12	97.6%
01-221-813	OFFICE SUPPLIES	500	130	898	(398)	179.5%
01-221-814	LEGAL PUBS & ADS	400	371	648	(248)	161.9%
01-221-821	OUTSIDE SERVICES	5,000	800	5,565	(565)	111.3%
01-221-822	PROFESSIONAL SERVICES	20,000	10,967	14,242	5,758	71.2%
01-221-842	SPECIAL DEPT SUP	100	15	170	(70)	170.3%
01-221-861	MTGS/CONF & TRAVEL	100	-	15	85	15.4%
01-221-862	DUES & SUBS	200	-	-	200	0.0%
Department: 221 - TOWN CLERK Total:		279,497	26,775	201,859	77,638	72.2%
Department: 231 - PERSONNEL						
01-231-401	REG SALARIES - MISC	34,808	3,004	32,665	2,143	93.8%
01-231-411	SALARIES - PART TIME	11,900	1,130	13,764	(1,864)	115.7%
01-231-415	ACCRUED LEAVE CASHOUT	1,673	-	5,345	(3,672)	319.5%
01-231-461	OVERTIME	-	-	2,327	(2,327)	
01-231-491	HEALTH/LIFE INS	6,257	667	3,402	2,855	54.4%
01-231-492	WORKERS COMP	1,837	-	1,837	-	100.0%
01-231-493	RETIREMENT	4,089	473	3,556	533	87.0%
01-231-494	MEDICARE	674	56	775	(101)	115.0%
01-231-496	PERS UAL/SIDEFUND	450	-	-	450	0.0%
01-231-499	OTHER PAYMENTS	-	-	1,540	(1,540)	
01-231-611	ALLOWANCES	592	60	340	252	57.5%
01-231-814	LEGAL PUBS & ADS	500	-	-	500	0.0%
01-231-821	OUTSIDE SERVICES	68,500	19,666	58,898	9,602	86.0%
01-231-842	SPECIAL DEPT SUP	650	-	377	273	58.0%
01-231-861	MTGS/CONF & TRAVEL	800	-	-	800	0.0%
01-231-862	DUES & SUBS	400	-	-	400	0.0%
Department: 231 - PERSONNEL Total:		133,130	25,056	124,827	8,303	93.8%
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	144,176	10,682	122,848	21,328	85.2%
01-241-411	SALARIES - PART TIME	59,500	5,516	67,202	(7,702)	112.9%
01-241-415	ACCRUED LEAVE CASHOUT	6,013	-	6,163	(150)	102.5%
01-241-421	TEMP LABOR	5,000	418	2,892	2,108	57.8%
01-241-491	HEALTH/LIFE INS	25,207	3,769	23,757	1,450	94.2%
01-241-492	WORKERS COMP	7,972	-	7,972	-	100.0%
01-241-493	RETIREMENT	14,912	1,705	19,591	(4,679)	131.4%
01-241-494	MEDICARE	2,937	228	2,865	72	97.5%
01-241-495	FICA/PTS	2,988	-	-	2,988	0.0%
01-241-496	PERS UAL/SIDEFUND	4,876	-	3,049	1,827	62.5%
01-241-499	OTHER PAYMENTS	-	-	8,960	(8,960)	
01-241-611	ALLOWANCES	1,964	114	1,305	659	66.5%
01-241-711	OFFICE EQUIP MAINT	300	-	-	300	0.0%
01-241-731	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
01-241-804	TELEPHONE	1,000	146	826	174	82.6%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-241-811	POSTAGE	800	-	488	312	61.0%
01-241-813	OFFICE SUPPLIES	1,700	440	2,619	(919)	154.0%
01-241-815	PRINTING	500	-	-	500	0.0%
01-241-821	OUTSIDE SERVICES	9,000	-	2,156	6,844	24.0%
01-241-822	PROFESSIONAL SERVICES	85,000	7,366	64,138	20,862	75.5%
01-241-861	MTGS/CONF & TRAVEL	500	-	475	25	94.9%
01-241-862	DUES & SUBS	1,000	110	714	286	71.4%
01-241-890	MISCELLANEOUS	2,000	-	62	1,938	3.1%
Department: 241 - FINANCE Total:		381,091	30,494	340,370	40,721	89.3%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	274,895	11,525	171,237	103,658	62.3%
01-311-411	SALARIES - PART TIME	30,000	3,814	103,706	(73,706)	345.7%
01-311-415	ACCRUED LEAVE CASHOUT	9,880	-	19,328	(9,448)	195.6%
01-311-421	TEMP LABOR	5,000	-	-	5,000	0.0%
01-311-491	HEALTH/LIFE INS	50,804	2,757	49,399	1,405	97.2%
01-311-492	WORKERS COMP	11,901	-	11,901	-	100.0%
01-311-493	RETIREMENT	29,902	1,550	30,398	(496)	101.7%
01-311-494	MEDICARE	4,266	202	4,069	197	95.4%
01-311-495	FICA/PTS	1,222	-	-	1,222	0.0%
01-311-496	PERS UAL/SIDEFUND	56,456	-	22,932	33,524	40.6%
01-311-499	OTHER PAYMENTS	-	-	7,875	(7,875)	
01-311-611	ALLOWANCES	720	30	623	97	86.6%
01-311-731	BLDG & GROUNDS MAINT	3,000	-	2,379	621	79.3%
01-311-802	POWER GAS & ELEC	450	70	623	(173)	138.4%
01-311-804	TELEPHONE	1,500	316	1,798	(298)	119.9%
01-311-811	POSTAGE	2,000	49	745	1,255	37.3%
01-311-812	REPRODUCTION	10,000	-	-	10,000	0.0%
01-311-813	OFFICE SUPPLIES	2,000	145	2,808	(808)	140.4%
01-311-814	LEGAL PUBS & ADS	1,500	162	262	1,238	17.4%
01-311-815	PRINTING	2,000	-	1,726	274	86.3%
01-311-821	OUTSIDE SERVICES	552,200	41,454	265,737	286,463	48.1%
01-311-822	PROFESSIONAL SERVICES	15,000	1,370	4,639	10,361	30.9%
01-311-842	SPECIAL DEPT SUP	1,500	-	4	1,496	0.3%
01-311-861	MTGS/CONF & TRAVEL	2,000	1,092	1,092	908	54.6%
01-311-862	DUES & SUBS	5,000	-	-	5,000	0.0%
Department: 311 - PLANNING Total:		1,073,196	64,536	703,278	369,918	65.5%
Department: 321 - BUILDING INSPECTION & PERMITS						
01-321-401	REG SALARIES - MISC	109,812	9,387	107,945	1,867	98.3%
01-321-415	ACCRUED LEAVE CASHOUT	4,504	4,617	4,617	(113)	102.5%
01-321-491	HEALTH/LIFE INS	22,425	1,915	21,536	889	96.0%
01-321-492	WORKERS COMP	5,006	-	5,006	-	100.0%
01-321-493	RETIREMENT	13,595	1,162	13,364	231	98.3%
01-321-494	MEDICARE	1,536	194	1,583	(47)	103.0%
01-321-496	PERS UAL/SIDEFUND	14,376	-	8,996	5,380	62.6%
01-321-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-321-611	ALLOWANCES	720	60	690	30	95.8%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	651	4,531	(1,031)	129.5%
01-321-731	BLDG & GROUNDS MAINT	2,000	-	2,306	(306)	115.3%
01-321-802	POWER GAS & ELEC	500	70	623	(123)	124.6%
01-321-804	TELEPHONE	1,500	316	1,798	(298)	119.9%
01-321-811	POSTAGE	500	21	509	(9)	101.8%
01-321-813	OFFICE SUPPLIES	1,200	572	1,311	(111)	109.2%
01-321-821	OUTSIDE SERVICES	60,000	11,250	46,101	13,899	76.8%
01-321-822	PROFESSIONAL SERVICES	5,000	-	2,778	2,222	55.6%
01-321-861	MTGS/CONF & TRAVEL	1,000	399	399	601	39.9%
01-321-862	DUES & SUBS	500	1,195	2,623	(2,123)	524.6%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		247,995	31,810	230,215	17,780	92.8%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	381,118	32,286	361,943	19,175	95.0%
01-411-402	REG SALARIES - SAFETY	1,324,717	96,911	1,154,586	170,131	87.2%
01-411-415	ACCRUED LEAVE CASHOUT	50,000	-	32,757	17,243	65.5%
01-411-421	TEMP LABOR	100,000	7,821	128,733	(28,733)	128.7%
01-411-461	OVERTIME PAY	150,000	8,616	145,874	4,126	97.2%
01-411-481	HOLIDAY PAY	78,908	-	85,517	(6,609)	108.4%
01-411-491	HEALTH/LIFE INS	261,907	20,814	229,523	32,384	87.6%
01-411-492	WORKERS COMP	69,892	-	69,942	(50)	100.1%
01-411-493	RETIREMENT	257,719	18,518	234,102	23,617	90.8%
01-411-494	MEDICARE	27,881	1,883	26,165	1,716	93.8%
01-411-496	PERS UAL/SIDEFUND	461,345	-	288,696	172,649	62.6%
01-411-497	PR/OT REIMB	(15,000)	-	-	(15,000)	0.0%
01-411-498	TUITION REIMB	10,000	-	7,345	2,655	73.4%
01-411-499	OTHER PAYMENTS	-	-	62,650	(62,650)	
01-411-611	ALLOWANCES	6,000	320	3,680	2,320	61.3%
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	585	6,415	8.4%
01-411-711	OFFICE EQUIP MAINT	1,500	163	163	1,337	10.9%
01-411-712	COMP EQUIP MAINT	68,000	873	43,889	24,111	64.5%
01-411-721	FIELD EQUIP MAINT	1,000	-	103	897	10.3%
01-411-722	VEHICLE MAINT	24,000	5,789	22,937	1,063	95.6%
01-411-723	COMM. EQUIP MAINT	3,000	-	1,374	1,626	45.8%
01-411-725	MERA DEBT SERVICE	3,659	-	3,659	-	100.0%
01-411-726	MERA MEMBERSHIP FEE	38,882	-	38,882	-	100.0%
01-411-731	BLDG & GROUNDS MAINT	26,000	2,143	24,769	1,231	95.3%
01-411-801	WATER	1,900	130	1,801	99	94.8%
01-411-802	POWER GAS & ELEC	2,000	280	2,491	(491)	124.6%
01-411-804	TELEPHONE	27,000	3,128	24,568	2,432	91.0%
01-411-806	FUEL EXPENSE	18,000	2,931	21,917	(3,917)	121.8%
01-411-811	POSTAGE	2,000	25	1,355	645	67.8%
01-411-812	REPRODUCTION	4,000	1,790	3,251	749	81.3%
01-411-813	OFFICE SUPPLIES	3,000	-	2,128	872	70.9%
01-411-815	PRINTING	4,000	-	3,224	776	80.6%
01-411-822	PROFESSIONAL SERVICES	55,000	1,459	26,645	28,355	48.4%
01-411-841	SMALL TOOLS	500	-	93	407	18.5%
01-411-842	SPECIAL DEPT SUP	12,500	4,734	9,561	2,939	76.5%
01-411-851	CLOTHING	19,200	1,254	16,585	2,615	86.4%
01-411-861	MTGS/CONF & TRAVEL	5,000	-	1,652	3,348	33.0%
01-411-862	DUES & SUBS	11,400	348	8,979	2,421	78.8%
01-411-883	P.O.S.T.	13,000	5,108	15,604	(2,604)	120.0%
01-411-889	BOOKING FEES	3,000	-	452	2,548	15.1%
Department: 411 - POLICE Total:		3,519,028	217,324	3,108,181	410,847	88.3%
Department: 418 - DISASTER PREPAREDNESS						
01-418-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-418-821	OUTSIDE SERVICES	19,300	-	4,604	14,696	23.9%
01-418-842	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
01-418-881	SPECIAL SERVICES	3,600	-	3,000	600	83.3%
Department: 418 - DISASTER PREPAREDNESS Total:		24,000	-	7,604	16,396	31.7%
Department: 421 - ROSS VALLEY FIRE SERVICE						
01-421-493	RETIREMENT	342,301	28,525	342,301	0	100.0%
01-421-721	FIELD EQUIP MAINT	79,535	6,628	72,907	6,628	91.7%
01-421-724	FIRE DEPT DEBT SERV	29,656	259	11,944	17,712	40.3%
01-421-730	INSPECTION	40,000	89,571	133,303	(93,303)	333.3%
01-421-731	BLDG & GROUNDS MAINT	15,000	-	-	15,000	0.0%
01-421-881	SPECIAL SERVICES	2,153,431	181,373	2,174,261	(20,830)	101.0%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,659,923	306,355	2,734,716	(74,793)	102.8%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
01-510-401	REG SALARIES - MISC	258,957	25,363	222,414	36,543	85.9%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-510-415	ACCRUED LEAVE CASHOUT	4,517	1,539	17,280	(12,763)	382.5%
01-510-461	OVERTIME	-	5,831	35,759	(35,759)	
01-510-491	HEALTH/LIFE INS	16,774	1,443	11,768	5,006	70.2%
01-510-492	WORKERS COMP	3,677	-	3,677	-	100.0%
01-510-493	RETIREMENT	11,164	1,455	10,863	301	97.3%
01-510-494	MEDICARE	1,346	464	3,924	(2,578)	291.5%
01-510-496	PERS UAL/SIDEFUND	6,042	-	3,781	2,261	62.6%
01-510-499	OTHER PAYMENTS	-	-	1,225	(1,225)	
01-510-611	ALLOWANCES	1,428	159	797	632	55.8%
01-510-711	OFFICE EQUIP MAINT	100	-	-	100	0.0%
01-510-731	BLDG & GROUNDS MAINT	134	-	606	(472)	451.9%
01-510-804	TELEPHONE	500	-	558	(58)	111.6%
01-510-811	POSTAGE	400	-	488	(88)	122.0%
01-510-813	OFFICE SUPPLIES	308	-	303	5	98.3%
01-510-815	PRINTING	100	-	-	100	0.0%
01-510-821	OUTSIDE SERVICES	45,000	675	15,339	29,661	34.1%
01-510-822	PROFESSIONAL SERVICES	21,500	-	14,864	6,636	69.1%
01-510-823	STORMWTR POLLUT PREV	32,000	-	31,548	452	98.6%
01-510-842	SPECIAL DEPT SUP	1,000	341	1,199	(199)	119.9%
01-510-890	MISCELLANEOUS	2,000	-	17,645	(15,645)	882.2%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		406,947	37,269	394,037	12,910	96.8%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	152,996	13,732	159,754	(6,758)	104.4%
01-511-415	ACCRUED LEAVE CASHOUT	-	-	3,377	(3,377)	
01-511-461	OVERTIME PAY	-	877	2,588	(2,588)	
01-511-491	HEALTH/LIFE INS	33,273	2,805	31,634	1,639	95.1%
01-511-492	WORKERS COMP	5,810	-	5,810	-	100.0%
01-511-493	RETIREMENT	18,961	1,639	19,021	(60)	100.3%
01-511-494	MEDICARE	2,144	201	2,418	(274)	112.8%
01-511-496	PERS UAL/SIDEFUND	17,056	-	10,673	6,383	62.6%
01-511-499	OTHER PAYMENTS	-	-	7,875	(7,875)	
01-511-611	ALLOWANCES	1,425	63	1,394	31	97.8%
01-511-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-511-721	FIELD EQUIP MAINT	500	-	26	474	5.2%
01-511-722	VEHICLE MAINT	12,500	2,003	14,448	(1,948)	115.6%
01-511-723	COMM. EQUIP MAINT	500	411	411	89	82.2%
01-511-725	MERA DEBT SERVICE	846	-	846	-	100.0%
01-511-726	MERA MEMBERSHIP FEE	8,997	-	8,997	-	100.0%
01-511-731	BLDG & GROUNDS MAINT	733	-	39	694	5.3%
01-511-802	POWER GAS & ELEC	1,500	-	-	1,500	0.0%
01-511-803	SANITARY & DUMP	300	-	886	(586)	295.4%
01-511-804	TELEPHONE	1,000	202	1,242	(242)	124.2%
01-511-806	FUEL EXPENSE	18,000	2,931	20,674	(2,674)	114.9%
01-511-813	OFFICE SUPPLIES	500	-	48	452	9.7%
01-511-821	OUTSIDE SERVICES	55,000	9,208	89,468	(34,468)	162.7%
01-511-841	SMALL TOOLS	-	-	1,481	(1,481)	
01-511-842	SPECIAL DEPT SUP	42,000	3,071	32,026	9,974	76.3%
01-511-851	CLOTHING	956	-	1,350	(394)	141.2%
01-511-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		375,697	37,143	416,488	(40,791)	110.9%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
01-512-802	POWER GAS & ELEC	52,000	18,468	82,880	(30,880)	159.4%
01-512-821	OUTSIDE SERVICES	25,000	6,552	32,119	(7,119)	128.5%
01-512-822	PROFESSIONAL SERVICES	20,000	-	4,500	15,500	22.5%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		97,000	25,020	119,499	(22,499)	123.2%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	104,870	9,193	105,714	(844)	100.8%
01-611-415	ACCRUED LEAVE CASHOUT	-	-	3,792	(3,792)	

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-611-461	OVERTIME PAY	-	650	2,533	(2,533)	
01-611-491	HEALTH/LIFE INS	37,829	3,182	35,712	2,117	94.4%
01-611-492	WORKERS COMP	3,869	-	3,869	-	100.0%
01-611-493	RETIREMENT	11,627	1,016	11,734	(107)	100.9%
01-611-494	MEDICARE	1,433	133	1,610	(177)	112.3%
01-611-495	FICA/PTS	574	-	-	574	0.0%
01-611-496	PERS UAL/SIDEFUND	9,454	-	5,916	3,538	62.6%
01-611-499	OTHER PAYMENTS	-	-	5,250	(5,250)	
01-611-611	ALLOWANCES	1,350	25	738	613	54.6%
01-611-641	EQUIPMENT RENTAL	500	-	333	167	66.6%
01-611-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-611-722	VEHICLE MAINT	1,000	-	452	548	45.2%
01-611-801	WATER	20,000	-	47,514	(27,514)	237.6%
01-611-802	POWER GAS & ELEC	2,300	147	1,196	1,104	52.0%
01-611-821	OUTSIDE SERVICES	35,000	4,040	25,834	9,166	73.8%
01-611-841	SMALL TOOLS	1,000	1,079	3,172	(2,172)	317.2%
01-611-842	SPECIAL DEPT SUP	15,000	327	7,864	7,136	52.4%
01-611-851	CLOTHING	638	-	834	(196)	130.7%
Department: 611 - PARK MAINTENANCE Total:		246,944	19,792	264,066	(17,122)	106.9%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	50,286	7,214	44,161	6,125	87.8%
01-616-491	HEALTH/LIFE INS	750	1,136	5,293	(4,543)	705.8%
01-616-492	WORKERS COMP	923	-	923	-	100.0%
01-616-493	RETIREMENT	3,130	661	4,516	(1,386)	144.3%
01-616-494	MEDICARE	341	98	625	(284)	183.3%
01-616-496	PERS UAL/SIDEFUND	1,639	-	1,448	191	88.4%
01-616-499	OTHER PAYMENTS	-	-	1,750	(1,750)	
01-616-611	ALLOWANCE	300	105	585	(285)	195.1%
01-616-711	OFFICE EQUIP MAINT	150	-	-	150	0.0%
01-616-801	WATER	200	-	-	200	0.0%
01-616-804	TELEPHONE	700	48	271	429	38.8%
01-616-811	POSTAGE	400	-	488	(88)	122.0%
01-616-813	OFFICE SUPPLIES	500	-	457	43	91.4%
01-616-822	TAM SERVICES	-	2,247	4,495	(4,495)	
01-616-842	SPECIAL DEPT SUP	5,000	-	4,458	542	89.2%
Department: 616 - COMMUNITY SERVICES Total:		64,319	11,509	69,471	(5,152)	108.0%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	22,791	1,384	15,918	6,873	69.8%
01-617-411	SALARIES - PART TIME	18,622	2,214	23,706	(5,084)	127.3%
01-617-491	HEALTH/LIFE INS	4,460	331	3,652	808	81.9%
01-617-492	WORKERS COMP	1,511	-	1,511	-	100.0%
01-617-493	RETIREMENT	5,127	445	4,905	222	95.7%
01-617-494	MEDICARE	557	49	578	(21)	103.8%
01-617-496	PERS UAL/SIDEFUND	4,386	-	2,745	1,641	62.6%
01-617-499	OTHER PAYMENTS	-	-	2,625	(2,625)	
01-617-611	PHONE ALLOWANCE	-	25	288	(288)	
01-617-878	FFX ARTS & CULTURE COLLAB	7,000	442	7,664	(664)	109.5%
01-617-881	SPECIAL SERVICES	1,200	21	2,968	(1,768)	247.3%
Department: 617 - RECREATION Total:		65,654	4,912	66,560	(906)	101.4%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	62,975	11,668	133,057	(70,082)	211.3%
01-621-491	HEALTH/LIFE INS	1,500	100	3,000	(1,500)	200.0%
01-621-492	WORKERS COMP	2,336	-	2,336	-	100.0%
01-621-493	RETIREMENT	4,868	902	10,285	(5,417)	211.3%
01-621-494	MEDICARE	862	158	1,907	(1,045)	221.2%
01-621-499	OTHER PAYMENTS	-	-	7,000	(7,000)	
01-621-611	PHONE ALLOWANCE	600	100	1,150	(550)	191.7%
01-621-804	TELEPHONE	840	269	2,266	(1,426)	269.8%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-621-821	OUTSIDE SERVICES	5,000	1,808	8,155	(3,155)	163.1%
01-621-822	PROFESSIONAL SERVICES	-	12	166	(166)	
01-621-842	SPECIAL DEPT SUP	3,000	14	4,986	(1,986)	166.2%
01-621-843	SENIOR PROGRAMS	15,000	2,735	18,890	(3,890)	125.9%
01-621-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
01-621-881	SPECIAL SERVICES	10,000	-	5,840	4,160	58.4%
01-621-890	MISCELLANEOUS	800	-	1,597	(797)	199.7%
Department: 621 - FAIRFAX RECREATION Total:		107,981	17,767	200,636	(92,655)	185.8%
Department: 622 - SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	4,650	-	-	4,650	0.0%
01-622-494	MEDICARE	67	-	-	67	0.0%
01-622-495	FICA/PTS	174	-	-	174	0.0%
01-622-821	OUTSIDE SERVICES	300	-	-	300	0.0%
01-622-822	PROFESSIONAL SERVICES	-	-	6,448	(6,448)	
01-622-842	SPECIAL DEPT SUP	1,474	-	1,800	(326)	122.1%
01-622-890	MISCELLANEOUS	134	-	-	134	0.0%
Department: 622 - SUMMER CAMPS Total:		6,799	-	8,248	(1,449)	121.3%
Department: 625 - RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	15,318	1,315	15,120	198	98.7%
01-625-461	OVERTIME PAY	-	91	330	(330)	
01-625-491	HEALTH/LIFE INS	6,613	549	6,096	517	92.2%
01-625-492	WORKERS COMP	572	-	572	-	100.0%
01-625-493	RETIREMENT	1,192	102	1,168	24	98.0%
01-625-494	MEDICARE	200	18	215	(15)	107.4%
01-625-499	OTHER PAYMENTS	-	-	875	(875)	
01-625-611	ALLOWANCES	212	13	219	(7)	103.2%
01-625-731	BLDG & GROUNDS MAINT	36,001	-	22,328	13,673	62.0%
01-625-801	WATER	800	-	1,445	(645)	180.6%
01-625-802	POWER GAS & ELEC	3,000	121	802	2,198	26.7%
01-625-803	SANITARY & DUMP	-	-	2,545	(2,545)	
01-625-804	TELEPHONE	400	81	491	(91)	122.9%
01-625-821	OUTSIDE SERVICES	500	-	-	500	0.0%
01-625-822	PROFESSIONAL SERVICES	9,000	-	-	9,000	0.0%
01-625-842	SPECIAL DEPT SUP	6,000	168	2,153	3,847	35.9%
01-625-851	CLOTHING	106	-	106	(0)	100.2%
Department: 625 - RENTAL FACILITIES Total:		79,914	2,457	54,466	25,448	68.2%
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	81,063	6,751	79,502	1,561	98.1%
01-715-492	WORKERS COMP	-	-	34,752	(34,752)	
01-715-493	RETIREMENT	12,000	-	-	12,000	0.0%
01-715-822	PROFESSIONAL SERVICES	259,772	15,061	178,144	81,629	68.6%
01-715-842	SPECIAL DEPT SUP	4,000	155	663	3,337	16.6%
01-715-871	INSURANCE	216,500	-	243,737	(27,237)	112.6%
01-715-881	SPECIAL SERVICES	96,000	697	3,748	92,252	3.9%
01-715-890	MISCELLANEOUS	50,000	112	4,442	45,558	8.9%
01-715-891	CLAIMS SETTLEMENTS	160,000	8,731	8,731	151,269	5.5%
01-715-895	COUNTY LOAN P&I	114,133	-	114,133	0	100.0%
01-715-896	CERTB/OPEB	100,000	-	100,000	-	100.0%
Department: 715 - NON DEPARTMENTAL Total:		1,093,468	31,507	767,853	325,615	70.2%
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	100,000	100,000	-	100.0%
01-725-905	TSFR OUT - 05 COMM FUND	75,000	90,000	90,000	(15,000)	120.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	3,537	-	-	3,537	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	315,000	315,000	315,000	-	100.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	3,319	3,319	681	83.0%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	30,000	80,000	80,000	(50,000)	266.7%
Department: 725 - TRANSFERS OUT Total:		527,537	588,319	588,319	(60,782)	111.5%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 911 - BUILDING MAINTANANCE						
01-911-731	BLDG & GROUNDS MAINT	(75,000)	-	(45,460)	(29,540)	60.6%
01-911-803	SANITARY & DUMP	500	-	3,736	(3,236)	747.3%
01-911-821	OUTSIDE SERVICES	3,000	-	4,287	(1,287)	142.9%
01-911-822	PROFESSIONAL SERVICES	66,000	23,603	73,252	(7,252)	111.0%
01-911-842	SPECIAL DEPT SUP	5,500	398	6,730	(1,230)	122.4%
Department: 911 - BUILDING MAINTANANCE Total:		-	24,000	42,545	(42,545)	
Expense Total:		11,910,238	1,665,515	11,225,562	684,676	94.3%
Fund: 01 - GENERAL FUND Total:		11,910,238	1,665,515	11,225,562		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	16,600	-	16,600	-	100.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600	-	16,600	-	100.0%
Department: 923 - EQUIP REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	100,000	-	(6,102)	106,102	-6.1%
Department: 923 - EQUIP REPLACEMENT Total:		100,000	-	(6,102)	106,102	-6.1%
Expense Total:		116,600	-	10,498	106,102	9.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		116,600	-	10,498		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	500,000	500,000	500,000	-	100.0%
Department: 725 - TRANSFERS OUT Total:		500,000	500,000	500,000	-	100.0%
Expense Total:		500,000	500,000	500,000	-	100.0%
Fund: 04 - BUILDING & PLANNING Total:		500,000	500,000	500,000		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
05-905-821	Outside Services	75,000	-	22,230	52,770	29.6%
05-905-932	ENERGY IMPROVEMENTS	25,000	-	-	25,000	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		100,000	-	22,230	77,770	22.2%
Expense Total:		100,000	-	22,230	77,770	22.2%
Fund: 05 - BUILDING IMPROVEMENT Total:		100,000	-	22,230		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	1,570,000	1,800,000	1,800,000	(230,000)	114.6%
Department: 725 - TRANSFERS OUT Total:		1,570,000	1,800,000	1,800,000	(230,000)	114.6%
Expense Total:		1,570,000	1,800,000	1,800,000	(230,000)	114.6%
Fund: 06 - RETIREMENT FUND Total:		1,570,000	1,800,000	1,800,000		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	190,000	190,000	190,000	-	100.0%
Department: 725 - TRANSFERS OUT Total:		190,000	190,000	190,000	-	100.0%
Expense Total:		190,000	190,000	190,000	-	100.0%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	190,000	190,000		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	-	5,998	16,540	(16,540)	
08-928-911	OFFICE EQUIP - CAPITAL	30,000	250	5,891	24,109	19.6%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
08-928-912	FINANCIAL SOFTWARE	-	-	2,713	(2,713)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	6,248	25,143	4,857	83.8%
Expense Total:		30,000	6,248	25,143	4,857	83.8%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	6,248	25,143		

Fund: 12 - FAIRFAX FESTIVAL

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	5,000	-	-	5,000	0.0%
12-623-814	LEGAL PUBS & ADS	2,500	862	1,928	572	77.1%
12-623-815	PRINTING	300	-	-	300	0.0%
12-623-821	OUTSIDE SERVICES	2,500	12,058	12,808	(10,308)	512.3%
12-623-822	PROFESSIONAL SERVICES	7,000	-	5,528	1,472	79.0%
12-623-882	FAIRFAX FESTIVAL	4,000	15,868	23,182	(19,182)	579.6%
12-623-890	MISCELLANEOUS	10,400	1,617	9,077	1,323	87.3%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700	30,405	52,523	(20,823)	165.7%
Department: 725 - TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	5,000	5,000	5,000	-	100.0%
Department: 725 - TRANSFERS OUT Total:		5,000	5,000	5,000	-	100.0%
Expense Total:		36,700	35,405	57,523	(20,823)	156.7%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	35,405	57,523		

Fund: 20 - MEASURE F TAX FUND

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense						
Department: 725 - TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	30,000	30,000	30,000	-	100.0%
20-725-953	TSFR OUT - 53-CIP TOWN	30,000	30,000	30,000	-	100.0%
20-725-971	TSFR OUT - 01-GEN FUND	665,000	665,000	665,000	-	100.0%
Department: 725 - TRANSFERS OUT Total:		725,000	725,000	725,000	-	100.0%
Expense Total:		725,000	725,000	725,000	-	100.0%
Fund: 20 - MEASURE F TAX FUND Total:		725,000	725,000	725,000		

Fund: 21 - GAS TAX FUND

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense						
Department: 725 - TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	193,347	193,347	193,347	-	100.0%
21-725-953	TSFR OUT - 53-CIP TOWN	175,000	175,000	175,000	-	100.0%
21-725-971	TSFR OUT - 01-GEN FUND	120,000	110,000	110,000	10,000	91.7%
Department: 725 - TRANSFERS OUT Total:		488,347	478,347	478,347	10,000	98.0%
Expense Total:		488,347	478,347	478,347	10,000	98.0%
Fund: 21 - GAS TAX FUND Total:		488,347	478,347	478,347		

Fund: 22 - MEAS A TAM TRANSPORT FUND

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense						
Department: 725 - TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240	0.0%
Expense Total:		294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		

Fund: 23 - MEAS A TAM PARK FUND

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense						
Department: 725 - TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	109,245	10,404	10,404	98,841	9.5%
Department: 725 - TRANSFERS OUT Total:		109,245	10,404	10,404	98,841	9.5%
Expense Total:		109,245	10,404	10,404	98,841	9.5%
Fund: 23 - MEAS A TAM PARK FUND Total:		109,245	10,404	10,404		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 715 - NON DEPARTMENTAL						
25-715-893	ARPA APPROPRIATIONS	-	-	33,373	(33,373)	
Department: 715 - NON DEPARTMENTAL Total:		-	-	33,373	(33,373)	
Expense Total:		-	-	33,373	(33,373)	
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		-	-	33,373		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
44-716-995	DEBT PRINCIPAL	157,100	-	157,100	-	100.0%
44-716-996	DEBT INTEREST	50,949	-	50,949	0	100.0%
Department: 716 - DEBT SERVICE Total:		208,049	-	208,049	0	100.0%
Expense Total:		208,049	-	208,049	0	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		208,049	-	208,049		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	186,400	-	186,400	-	100.0%
45-716-996	DEBT INTEREST	34,963	-	44,285	(9,322)	
Department: 716 - DEBT SERVICE Total:		221,363	-	230,685	(9,322)	104.2%
Expense Total:		221,363	-	230,685	(9,322)	104.2%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		221,363	-	230,685		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
46-716-871	INSURANCE	3,600	-	3,205	395	89.0%
46-716-995	DEBT PRINCIPAL	110,000	-	110,000	-	100.0%
46-716-996	DEBT INTEREST	16,065	-	16,065	-	100.0%
Department: 716 - DEBT SERVICE Total:		132,365	-	131,070	1,295	99.0%
Expense Total:		132,365	-	131,070	1,295	99.0%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		132,365	-	131,070		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-994	DEBT ISSUE & ADMIN COSTS	-	-	2,100	(2,100)	
48-716-997	LEASE PAYMENT	551,640	-	551,639	1	100.0%
Department: 716 - DEBT SERVICE Total:		551,640	-	553,739	(2,099)	100.4%
Expense Total:		551,640	-	553,739	(2,099)	100.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	-	553,739		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
51-521-826	PAVILION KITCHEN	-	2,876	2,876	(2,876)	
Department: 521 - PAVILION KITCHEN Total:		-	2,876	2,876	(2,876)	
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
51-810-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050	0.0%
Department: 813 - SR&R SCENIC RD						
51-813-826	ENGINEERING & DESIGN	20,000	-	755	19,245	3.8%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
51-813-827	CONSTRUCTION	180,000	-	-	180,000	0.0%
	Department: 813 - SR&R SCENIC RD Total:	200,000	-	755	199,245	0.4%
	Department: 814 - SR&R MTN VIEW RD					
51-814-826	ENGINEERING & DESIGN	-	-	735	(735)	
	Department: 814 - SR&R MTN VIEW RD Total:	-	-	735	(735)	
	Department: 816 - SR&R CANYON RD STABILIZATION					
51-816-825	ENVIRON & PERMITS	-	9,312	18,411	(18,411)	
51-816-826	ENGINEERING & DESIGN	10,000	-	3,467	6,533	34.7%
51-816-827	CONSTRUCTION	71,360	-	-	71,360	0.0%
	Department: 816 - SR&R CANYON RD STABILIZATION Total:	81,360	9,312	21,878	59,482	26.9%
	Department: 820 - WOMEN'S CLUB REHAB					
51-820-827	CONSTRUCTION	27,973	-	7,700	20,273	27.5%
	Department: 820 - WOMEN'S CLUB REHAB Total:	27,973	-	7,700	20,273	27.5%
	Department: 821 - PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	-	2,975	2,975	(2,975)	
	Department: 821 - PAVILION FLOOR/KITCHEN Total:	-	2,975	2,975	(2,975)	
	Department: 827 - STORM DRAIN IMPROVEMENTS					
51-827-827	CONSTRUCTION	100,000	-	1,875	98,125	1.9%
	Department: 827 - STORM DRAIN IMPROVEMENTS Total:	100,000	-	1,875	98,125	1.9%
	Department: 829 - 195 PINE RD					
51-829-826	195 PINE RD	-	11,022	32,948	(32,948)	
51-829-827	Construction	-	-	1,706	(1,706)	
	Department: 829 - 195 PINE RD Total:	-	11,022	34,653	(34,653)	
	Department: 841 - MISC PARK & TRAIL IMP					
51-841-827	CONSTRUCTION	114,272	-	10,404	103,868	9.1%
	Department: 841 - MISC PARK & TRAIL IMP Total:	114,272	-	10,404	103,868	9.1%
	Department: 843 - AZALEA AVE BRIDGE					
51-843-825	ENVIRON & PERMITS	4,000	-	7,255	(3,255)	181.4%
51-843-826	ENGINEERING & DESIGN	357,000	15,579	51,201	305,799	14.3%
	Department: 843 - AZALEA AVE BRIDGE Total:	361,000	15,579	58,456	302,544	16.2%
	Department: 856 - MEADOW WY BRIDGE REPAIR					
51-856-826	ENGINEERING & DESIGN	583,800	47,955	390,053	193,748	66.8%
	Department: 856 - MEADOW WY BRIDGE REPAIR Total:	583,800	47,955	390,053	193,748	66.8%
	Department: 871 - BPMP SPRUCE/MARIN/CANYON					
51-871-825	ENVIRON & PERMITS	3,440	-	-	3,440	0.0%
51-871-826	ENGINEERING & DESIGN	200,000	-	18,390	181,611	9.2%
	Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:	203,440	-	18,390	185,051	9.0%
	Department: 873 - CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	2,260	-	4,500	(2,240)	199.1%
51-873-826	ENGINEERING & DESIGN	200,000	6,400	47,138	152,863	23.6%
	Department: 873 - CREEK RD BRIDGE REPAIR Total:	202,260	6,400	51,638	150,623	25.5%
	Department: 909 - PAVILION SEISMIC RETRO					
51-909-821	OUTSIDE SERVICES	80,000	-	-	80,000	0.0%
51-909-825	ENVIRON & PERMITS	-	-	3,441	(3,441)	
51-909-826	ENGINEERING & DESIGN	50,000	49,703	84,808	(34,808)	169.6%
51-909-827	CONSTRUCTION	2,400,000	-	600	2,399,400	0.0%
51-909-828	CONSTRUCTION ENGINEERING	78,000	-	-	78,000	0.0%
	Department: 909 - PAVILION SEISMIC RETRO Total:	2,608,000	49,703	88,849	2,519,151	3.4%
	Expense Total:	4,660,155	145,823	691,236	3,968,919	14.8%
	Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	4,660,155	145,823	691,236		
	Fund: 52 - CAPITAL PROJECTS - STORM					
	Expense					
	Department: 534 - HEADWALL SCOURING					
52-534-826	ENGINEERING & DESIGN	-	-	1,288	(1,288)	

Expense Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
52-534-827	CONSTRUCTION	-	-	29,150	(29,150)	
Department: 534 - HEADWALL SCOURING Total:		-	-	30,438	(30,438)	
Department: 815 - COVID 2020						
52-815-821	OUTSIDE SERVICES	-	12,123	56,804	(56,804)	
Department: 815 - COVID 2020 Total:		-	12,123	56,804	(56,804)	
Department: 825 - AZALEA @ SFD INTERSECTION						
52-825-829	Emergency Repairs	-	-	438,784	(438,784)	
Department: 825 - AZALEA @ SFD INTERSECTION Total:		-	-	438,784	(438,784)	
Expense Total:		-	12,123	526,025	(526,025)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		-	12,123	526,025		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	40,000	-	13,048	26,952	32.6%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	-	13,048	26,952	32.6%
Department: 825 - AZALEA @ SFD INTERSECTION						
53-825-826	ENGINEERING & DESIGN	50,000	-	10,445	39,555	20.9%
53-825-827	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	10,445	239,555	4.2%
Department: 830 - DOWNTOWN IMPROVEMENTS						
53-830-827	CONSTRUCTION	80,000	-	32,340	47,660	40.4%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	32,340	47,660	40.4%
Department: 887 - PAVEMENT REHAB (NON K)						
53-887-826	ENGINEERING & DESIGN	50,000	-	2,586	47,415	5.2%
53-887-827	CONSTRUCTION	350,000	-	108,229	241,771	30.9%
Department: 887 - PAVEMENT REHAB (NON K) Total:		400,000	-	110,814	289,186	27.7%
Department: 894 - PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	-	-	17,185	(17,185)	
Department: 894 - PARKADE IMPR Total:		-	-	17,185	(17,185)	
Expense Total:		770,000	-	183,832	586,168	23.9%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000	-	183,832		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
73-673-811	POSTAGE	2,000	-	-	2,000	0.0%
73-673-879	FUNDRAISING COST	2,000	-	3,319	(1,319)	166.0%
Department: 673 - OPEN SPACE Total:		4,000	-	3,319	681	83.0%
Expense Total:		4,000	-	3,319	681	83.0%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	3,319		
Total Surplus (Deficit):		(22,617,942)	(5,568,865)	(17,606,036)		77.8%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102941	Ross Valley Fire Department	06/01/2022	Regular	216,784.42	74423
102676	Christopher Morin	06/01/2022	Regular	708.06	74426
016110	Cynthia Powell	06/01/2022	Regular	323.63	74427
015892	James O'Callaghan	06/01/2022	Regular	214.27	74428
103825	Joe Murphy	06/01/2022	Regular	708.06	74429
001056	Judy Anderson	06/01/2022	Regular	599.57	74430
008004	Ken Hughes	06/01/2022	Regular	323.63	74431
015033	Michael O'Reilly	06/01/2022	Regular	708.06	74432
102837	Rhonda Richardson	06/01/2022	Regular	708.06	74433
105042	City of San Rafael	06/03/2022	Regular	-2,000.00	74434
105042	City of San Rafael	06/03/2022	Regular	2,000.00	74434
105042	City of San Rafael	06/03/2022	Regular	2,000.00	74435
102842	Alhambra	06/08/2022	Regular	95.31	74436
105735	Ali Vogt, LMFT	06/08/2022	Regular	200.00	74437
105639	AT&T COVID	06/08/2022	Regular	219.05	74438
103952	AT&T Mobility	06/08/2022	Regular	220.15	74439
105828	Brandon Marsh	06/08/2022	Regular	756.00	74440
105042	City of San Rafael	06/08/2022	Regular	4,121.65	74441
105477	Diesel Direct West	06/08/2022	Regular	2,489.67	74442
103705	Elizabeth McCann	06/08/2022	Regular	-25.00	74443
103705	Elizabeth McCann	06/08/2022	Regular	25.00	74443
105732	EMC PLANNING GROUP INC.	06/08/2022	Regular	11,804.11	74444
006052	Federal Express	06/08/2022	Regular	49.44	74445
102867	FREDRIC C DEVINE ASSOCIATES	06/08/2022	Regular	28,985.61	74446
103321	Glaver Cifuentes	06/08/2022	Regular	12,990.00	74447
104185	Greg Schultz Plumbing	06/08/2022	Regular	825.00	74448
104850	GRIER ARGALL PLUMBING INC.	06/08/2022	Regular	760.00	74449
105824	Jim Rogers	06/08/2022	Regular	1,063.00	74450
105664	LEVY, DANIELLE Music with Dani	06/08/2022	Regular	450.00	74451
105826	Lindsey Koelman	06/08/2022	Regular	-25.00	74452
105826	Lindsey Koelman	06/08/2022	Regular	25.00	74452
105825	Lydia Hall	06/08/2022	Regular	-25.00	74453
105825	Lydia Hall	06/08/2022	Regular	25.00	74453
103784	Marin IT, Inc	06/08/2022	Regular	712.50	74454
013218	Miller Pacific Engineering Group	06/08/2022	Regular	13,740.50	74455
103917	NORTH BAY BOHEMIAN	06/08/2022	Regular	335.94	74456
105827	Robert Jansen	06/08/2022	Regular	1,091.75	74457
105791	SPI Consulting Engineers, Inc	06/08/2022	Regular	4,550.00	74458
105808	Susan Jeanne Ezra	06/08/2022	Regular	336.00	74459
105642	Tamela Fish	06/08/2022	Regular	720.00	74460
104958	Tamela Smith	06/08/2022	Regular	1,210.00	74461
004002	Toni DeFrancis	06/08/2022	Regular	480.00	74462
105638	VERONICA GERETZ	06/08/2022	Regular	275.00	74463
104433	Wayne Bush	06/08/2022	Regular	6,262.50	74464
016004	Pacific Gas & Electric	06/08/2022	Regular	526.03	74465
105832	Amy Cutcomb	06/09/2022	Regular	599.00	74466
105830	Andre Thierry	06/09/2022	Regular	599.00	74467
104898	Dave Garoutte	06/09/2022	Regular	-2,600.00	74468
104898	Dave Garoutte	06/09/2022	Regular	2,600.00	74468
105829	El Cajon Music	06/09/2022	Regular	599.00	74469
104884	John Brearton	06/09/2022	Regular	3,600.00	74470
104480	Jonathan Korty	06/09/2022	Regular	599.00	74471
105831	Moonalice	06/09/2022	Regular	1,000.00	74472
105833	Neanderthal Touring, LLC	06/09/2022	Regular	599.00	74473

Check Register

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
104891	William Velvy Appleton	06/09/2022	Regular	599.00	74474
105817	Erwin Selvyn Mazariegos Mendez	06/09/2022	Regular	91.56	74475
103922	IRVINE-ALLIANT INSURANCE SERVICES, Inc	06/09/2022	Regular	3,062.00	74476
104480	Jonathan Korty	06/09/2022	Regular	2,000.00	74477
103705	Elizabeth McCann	06/09/2022	Regular	75.00	74478
105826	Lindsey Koelman	06/09/2022	Regular	75.00	74479
105825	Lydia Hall	06/09/2022	Regular	75.00	74480
104898	Dave Garoutte	06/09/2022	Regular	2,600.00	74481
105835	April Underwood	06/16/2022	Regular	300.00	74483
104145	AT&T Calnet	06/16/2022	Regular	1,862.28	74484
103952	AT&T Mobility	06/16/2022	Regular	120.95	74485
102676	Christopher Morin	06/16/2022	Regular	163.49	74486
105042	City of San Rafael	06/16/2022	Regular	2,930.00	74487
104811	DC Electric Group, Inc.	06/16/2022	Regular	2,832.26	74488
105839	East Bay Tire Co.	06/16/2022	Regular	399.24	74489
102856	FASTSIGNS	06/16/2022	Regular	526.00	74490
105838	Jon Carter	06/16/2022	Regular	376.61	74491
013257	Marin County Tax Collector	06/16/2022	Regular	5.78	74492
104693	MARIN SANITARY SERVICE	06/16/2022	Regular	1,255.25	74493
003329	Mark A. Clementi, Ph.D.	06/16/2022	Regular	774.00	74494
105743	Muchmore Than Consulting, LLC	06/16/2022	Regular	812.50	74495
105837	Municipal Maintenance Equipment	06/16/2022	Regular	1,626.88	74496
016004	Pacific Gas & Electric	06/16/2022	Regular	321.18	74497
105671	Peruva Auto Services Fairfax	06/16/2022	Regular	1,604.13	74498
105556	Restoration Design Group LLC	06/16/2022	Regular	5,493.75	74499
105836	Ruth Ann Binder	06/16/2022	Regular	75.00	74500
001030	State of California Department of Justice	06/16/2022	Regular	599.00	74501
020102	The Tree Man, LLC	06/16/2022	Regular	1,800.00	74502
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	06/16/2022	Regular	195.76	74503
102842	Alhambra	06/24/2022	Regular	51.42	74504
103902	Avenu MuniServices	06/24/2022	Regular	7,201.16	74505
002161	Bay Cities JPIA	06/24/2022	Regular	2,566.12	74506
105007	Best Best & Krieger	06/24/2022	Regular	48,288.00	74507
102626	Coastland Civil Engineering	06/24/2022	Regular	11,250.00	74508
103758	Comcast	06/24/2022	Regular	133.31	74509
104396	County of Marin-MARIN.ORG	06/24/2022	Regular	4,202.79	74510
104653	CSI PAINT, COATINGS & SUNDRIES	06/24/2022	Regular	2,613.24	74511
104811	DC Electric Group, Inc.	06/24/2022	Regular	1,715.37	74512
105477	Diesel Direct West	06/24/2022	Regular	1,498.25	74513
105668	ELENA GATAULINA	06/24/2022	Regular	1,500.00	74514
105587	FAIRFAX CENTER PROPERTIES, LLC	06/24/2022	Regular	1,200.00	74515
104461	FP MAILING SOLUTIONS	06/24/2022	Regular	162.41	74516
105842	G Miles Electric	06/24/2022	Regular	1,145.00	74517
010001	Jackson's Hardware	06/24/2022	Regular	1,079.08	74518
103842	KAISER PERMANENTE - OHSS	06/24/2022	Regular	673.00	74519
103726	Maria Trapalis-Baird	06/24/2022	Regular	180.00	74520
013257	Marin County Tax Collector	06/24/2022	Regular	288.00	74521
103621	Mark Lockaby	06/24/2022	Regular	2,860.90	74522
105822	North Bay Rat and Rodent	06/24/2022	Regular	10,160.00	74523
015036	ODP Business Solutions, LLC	06/24/2022	Regular	648.65	74524
016140	PACE SUPPLY CORP.	06/24/2022	Regular	362.77	74525
102930	Parisi Transportation Consult.	06/24/2022	Regular	675.00	74526
105841	Symbolarts, LLC	06/24/2022	Regular	2,634.00	74527
004002	Toni DeFrancis	06/24/2022	Regular	200.00	74528
003029	Town of Corte Madera	06/24/2022	Regular	10,267.32	74529
104283	US Bank (St Louis, MO)	06/24/2022	Regular	657.93	74530
105270	Allison Ritter Fitzpatrick	06/29/2022	Regular	5,000.00	74531
104403	US Bank - US Bancorp Service Center	06/30/2022	Regular	19,506.83	74532
102842	Alhambra	06/30/2022	Regular	59.38	74533
002161	Bay Cities JPIA	06/30/2022	Regular	6,165.35	74534
105007	Best Best & Krieger	06/30/2022	Regular	50,928.00	74535

Check Register

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
103673	Camille Esposito	06/30/2022	Regular	100.00	74536
105477	Diesel Direct West	06/30/2022	Regular	2,525.83	74537
105668	ELENA GATAULINA	06/30/2022	Regular	26.09	74538
005016	Emblem Enterprises Inc.	06/30/2022	Regular	1,253.73	74539
102867	FREDRIC C DEVINE ASSOCIATES	06/30/2022	Regular	13,543.95	74540
105478	Greatland Corporation	06/30/2022	Regular	310.70	74541
010001	Jackson's Hardware	06/30/2022	Regular	326.99	74542
104607	Janet Garvin	06/30/2022	Regular	600.00	74543
004116	Kyocera Document Solutions	06/30/2022	Regular	420.88	74544
105743	Muchmore Than Consulting, LLC	06/30/2022	Regular	1,785.00	74545
016004	Pacific Gas & Electric	06/30/2022	Regular	18,447.78	74546
105804	Ralph Andersen & Associates	06/30/2022	Regular	14,100.00	74547
102941	Ross Valley Fire Department	06/30/2022	Regular	2,860.00	74548
019097	Santa Rosa Junior College	06/30/2022	Regular	4,512.00	74549
105843	Tear It Up Catering Services	06/30/2022	Regular	125.00	74550

Bank Code AP BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	164	125	0.00	620,079.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,675.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	164	130	0.00	615,404.82

Bank Code PY BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	2	0.00	1,596.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	1,596.80

All Bank Codes Check Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	168	127	0.00	621,676.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,675.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	168	132	0.00	617,001.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2022	617,001.62
			617,001.62



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
102941 INV0003257	Ross Valley Fire Department Invoice	06/01/2022	06/01/2022 FY21-22 Adopted Budget - June 22	Regular	0.00 0.00	216,784.42 216,784.42	74423
102676 INV0003265	Christopher Morin Invoice	06/01/2022	06/01/2022 REIMB OPEB Medical June - 2022	Regular	0.00	708.06 708.06	74426
016110 INV0003260	Cynthia Powell Invoice	06/01/2022	06/01/2022 REIMB OPEB Medical June - 2022	Regular	0.00	323.63 323.63	74427
015892 INV0003263	James O'Callaghan Invoice	06/01/2022	06/01/2022 REIMB OPEB Medical June - 2022	Regular	0.00	214.27 214.27	74428
103825 INV0003258	Joe Murphy Invoice	06/01/2022	06/01/2022 REIMB OPEB Medical June - 2022	Regular	0.00	708.06 708.06	74429
001056 INV0003262	Judy Anderson Invoice	06/01/2022	06/01/2022 REIMB OPEB Medical June - 2022	Regular	0.00	599.57 599.57	74430
008004 INV0003261	Ken Hughes Invoice	06/01/2022	06/01/2022 REIMB OPEB Medical June - 2022	Regular	0.00	323.63 323.63	74431
015033 INV0003259	Michael O'Reilly Invoice	06/01/2022	06/01/2022 REIMB OPEB Medical June - 2022	Regular	0.00	708.06 708.06	74432
102837 INV0003264	Rhonda Richardson Invoice	06/01/2022	06/01/2022 REIMB OPEB Medical June - 2022	Regular	0.00	708.06 708.06	74433
105042 INV0003270	City of San Rafael Invoice	06/03/2022	06/03/2022 Town of Fairfax: Gun Buy Back event - 202	Regular	0.00	2,000.00 2,000.00	74434
105042	City of San Rafael		06/03/2022	Regular	0.00	-2,000.00	74434
105042 INV0003271	City of San Rafael Invoice	06/03/2022	06/03/2022 Town of Fairfax: Gun Buy Back event - 202:	Regular	0.00	2,000.00 2,000.00	74435
102842 776-052722	Alhambra Invoice	06/07/2022	06/08/2022 Acct#28580205099776- Town Hall - May, 2	Regular	0.00	95.31 95.31	74436
105735 INV0003275	Ali Vogt, LMFT Invoice	06/07/2022	06/08/2022 New Parents and Babies Group - May 22	Regular	0.00	200.00 200.00	74437
105639 INV0003272	AT&T COVID Invoice	06/07/2022	06/08/2022 5/25/22 - acct#415258-8236 415 8	Regular	0.00	219.05 219.05	74438
103952 05102022	AT&T Mobility Invoice	06/07/2022	06/08/2022 Acct#287312253729 StmDate- 5/2/22	Regular	0.00	220.15 220.15	74439
105828 INV0003286	Brandon Marsh Invoice	06/08/2022	06/08/2022 After School Basketball - May, June 2022	Regular	0.00	756.00 756.00	74440
105042 2824	City of San Rafael Invoice	06/08/2022	06/08/2022 MCCMC Lobbyist and Legislative Analyst	Regular	0.00	4,121.65 4,121.65	74441
105477 84570418	Diesel Direct West Invoice	06/07/2022	06/08/2022 Cust#17596 Gasoline	Regular	0.00	2,489.67 2,489.67	74442
103705	Elizabeth McCann		06/08/2022	Regular	0.00	-25.00	74443
103705 INV0003281	Elizabeth McCann Invoice	06/07/2022	06/08/2022 REFUND - Todler Music Class	Regular	0.00	25.00 25.00	74443

Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105732	EMC PLANNING GROUP INC.	06/08/2022	Regular	0.00	11,804.11	74444
22-210	Invoice	06/07/2022	Prjt ENV-800 Gen.PlanUp - April 22	0.00	2,272.78	
22-226	Invoice	06/07/2022	PrjtGP-085 Gen.PlanUp April, 2022	0.00	9,531.33	
006052	Federal Express	06/08/2022	Regular	0.00	49.44	74445
7-761-88398	Invoice	06/07/2022	Acct#2359-0812-3 Srvc May 11, 2022	0.00	49.44	
102867	FREDRIC C DEVINE ASSOCIATES	06/08/2022	Regular	0.00	28,985.61	74446
0015098	Invoice	06/07/2022	Prj. Fairfax Pavilion - Jan-May, 2022	0.00	26,010.61	
0015099	Invoice	06/07/2022	Prj. Fairfax Pavilion Kitchen - Apr, 2022	0.00	2,975.00	
103321	Glaver Cifuentes	06/08/2022	Regular	0.00	12,990.00	74447
20224	Invoice	06/08/2022	Apr. 22 - Janitorial and Sanitation Srcs	0.00	6,495.00	
20225	Invoice	06/08/2022	May. 22 - Janitorial and Sanitation Srcs	0.00	6,495.00	
104185	Greg Schultz Plumbing	06/08/2022	Regular	0.00	825.00	74448
05/11/2022	Invoice	06/07/2022	Opened up sheet rock to inspect drain line	0.00	225.00	
4/22/2022	Invoice	06/07/2022	Service - 04/22/2022	0.00	375.00	
5/11/2022	Invoice	06/07/2022	Removed&replaced water heater	0.00	225.00	
104850	GRIER ARGALL PLUMBING INC.	06/08/2022	Regular	0.00	760.00	74449
15028	Invoice	06/07/2022	Prjt#10180 - Backflow tests performed 4/2	0.00	760.00	
105824	Jim Rogers	06/08/2022	Regular	0.00	1,063.00	74450
INV0003278	Invoice	06/07/2022	REFUND - Planning fees.	0.00	1,063.00	
105664	LEVY, DANIELLE Music with Dani	06/08/2022	Regular	0.00	450.00	74451
INV0003280	Invoice	06/07/2022	Music Pod May 2022	0.00	450.00	
105826	Lindsey Koelman	06/08/2022	Regular	0.00	-25.00	74452
105826	Lindsey Koelman	06/08/2022	Regular	0.00	25.00	74452
INV0003283	Invoice	06/07/2022	REFUND - Todler Music Class	0.00	25.00	
105825	Lydia Hall	06/08/2022	Regular	0.00	-25.00	74453
105825	Lydia Hall	06/08/2022	Regular	0.00	25.00	74453
INV0003282	Invoice	06/07/2022	REFUND - Todler Music Class	0.00	25.00	
103784	Marin IT, Inc	06/08/2022	Regular	0.00	712.50	74454
2022-118040	Invoice	06/08/2022	P/D Onsite Support - Apr 22	0.00	467.50	
2022-118111	Invoice	06/08/2022	Agreement Office 365 P/D- May 22	0.00	245.00	
013218	Miller Pacific Engineering Group	06/08/2022	Regular	0.00	13,740.50	74455
24451	Invoice	06/07/2022	Prj#201.207 152 PorteousAve.3/7-3/20/22	0.00	1,191.50	
24719	Invoice	06/07/2022	Prj#201.209 195 Pine Rd 5/2--5/22/22	0.00	11,022.00	
24720	Invoice	06/07/2022	Prj#201.213 43 Bay Rd.Geotech. Srcs	0.00	1,527.00	
103917	NORTH BAY BOHEMIAN	06/08/2022	Regular	0.00	335.94	74456
50007	Invoice	06/08/2022	Srcs peromed for the Fairfax Festival - 202	0.00	335.94	
105827	Robert Jansen	06/08/2022	Regular	0.00	1,091.75	74457
INV0003284	Invoice	06/07/2022	REIMB - attending the Planning Commissio	0.00	1,091.75	
105791	SPI Consulting Engineers, Inc	06/08/2022	Regular	0.00	4,550.00	74458
222049	Invoice	06/08/2022	Ffx Pavillion: Shoring Consulting Dec21-Ma	0.00	4,550.00	
105808	Susan Jeanne Ezra	06/08/2022	Regular	0.00	336.00	74459
INV0003277	Invoice	06/07/2022	Chi Gong - May 2022	0.00	336.00	
105642	Tamela Fish	06/08/2022	Regular	0.00	720.00	74460
05/21/22	Invoice	06/07/2022	For consultant, regarding administering me	0.00	720.00	
104958	Tamela Smith	06/08/2022	Regular	0.00	1,210.00	74461
INV0003276	Invoice	06/07/2022	Yoga - Seniors May 2022	0.00	1,210.00	
004002	Toni DeFrancis	06/08/2022	Regular	0.00	480.00	74462
INV0003273	Invoice	06/07/2022	5/4/22 - Fairfax TC Meeting	0.00	160.00	

Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003274	Invoice	06/07/2022	5/12/22 - Fairfax TC Special Meeting	0.00	160.00	
INV0003285	Invoice	06/08/2022	5/19/22- Planning Comm. Sp. meeting	0.00	160.00	
105638	VERONICA GERETZ	06/08/2022	Regular	0.00	275.00	74463
INV0003279	Invoice	06/07/2022	Outdoor Yoga May 22	0.00	275.00	
104433	Wayne Bush	06/08/2022	Regular	0.00	6,262.50	74464
FF2022-05	Invoice	06/08/2022	May 2022 Srcs	0.00	6,262.50	
016004	Pacific Gas & Electric	06/08/2022	Regular	0.00	526.03	74465
INV0003287	Invoice	06/08/2022	Acc#1151776635-5 Statmt.date - 5/4/22	0.00	97.75	
INV0003288	Invoice	06/08/2022	Acct#1193443299-5 Statmt.date - 5/2/22	0.00	75.69	
INV0003289	Invoice	06/08/2022	Acct#1505670013-9 Statmt.date - 5/4/22	0.00	337.96	
INV0003290	Invoice	06/08/2022	Acct#5322343539-6 Statmt.date - 5/12/22	0.00	14.63	
105832	Amy Cutcomb	06/09/2022	Regular	0.00	599.00	74466
INV0003296	Invoice	06/09/2022	Fairfax Festival 2022 - Mainstage Band.	0.00	599.00	
105830	Andre Thierry	06/09/2022	Regular	0.00	599.00	74467
INV0003292	Invoice	06/09/2022	Fairfax Festival 2022 - Mainstage Band.	0.00	599.00	
104898	Dave Garoutte	06/09/2022	Regular	0.00	-2,600.00	74468
104898	Dave Garoutte	06/09/2022	Regular	0.00	2,600.00	74468
INV0003303	Invoice	06/09/2022	Fairfax Festival - 2022	0.00	2,600.00	
105829	El Cajon Music	06/09/2022	Regular	0.00	599.00	74469
INV0003291	Invoice	06/09/2022	Fairfax Festival 2022 - Mainstage Band.	0.00	599.00	
104884	John Brearton	06/09/2022	Regular	0.00	3,600.00	74470
INV0003300	Invoice	06/09/2022	Fairfax Festival 6/11/22 - Main Stage soun	0.00	1,800.00	
INV0003301	Invoice	06/09/2022	Fairfax Festival 6/12/22 - Main Stage soun	0.00	1,800.00	
104480	Jonathan Korty	06/09/2022	Regular	0.00	599.00	74471
INV0003293	Invoice	06/09/2022	Fairfax Festival 2022 - Koolerator	0.00	599.00	
105831	Moonalice	06/09/2022	Regular	0.00	1,000.00	74472
INV0003294	Invoice	06/09/2022	Fairfax Festival 2022 - Mainstage Band.	0.00	1,000.00	
105833	Neanderthal Touring, LLC	06/09/2022	Regular	0.00	599.00	74473
INV0003297	Invoice	06/09/2022	Fairfax Festival 2022 - Mainstage Band.	0.00	599.00	
104891	William Velvy Appleton	06/09/2022	Regular	0.00	599.00	74474
INV0003295	Invoice	06/09/2022	Fairfax Festival 2022 - Mainstage Band.	0.00	599.00	
105817	Erwin Selvyn Mazariegos Mendez	06/09/2022	Regular	0.00	91.56	74475
INV0003299	Invoice	06/09/2022	Fairfax Festival 2022 - additional pmt T-shii	0.00	91.56	
103922	IRVINE-ALLIANT INSURANCE SERVICES, Inc	06/09/2022	Regular	0.00	3,062.00	74476
1981252	Invoice	06/09/2022	Policy #MKLV7PBC000935; Sp. Event Liabil	0.00	3,062.00	
104480	Jonathan Korty	06/09/2022	Regular	0.00	2,000.00	74477
INV0003298	Invoice	06/09/2022	Fairfax Festival 2022 - Mainstage Band.	0.00	2,000.00	
103705	Elizabeth McCann	06/09/2022	Regular	0.00	75.00	74478
INV0003305	Invoice	06/09/2022	REFUND - Todler Music Class Jun, 2022	0.00	75.00	
105826	Lindsey Koelman	06/09/2022	Regular	0.00	75.00	74479
INV0003306	Invoice	06/09/2022	REFUND - Todler Music Class Jun, 2022	0.00	75.00	
105825	Lydia Hall	06/09/2022	Regular	0.00	75.00	74480
INV0003304	Invoice	06/09/2022	REFUND - Todler Music Class Jun, 2022	0.00	75.00	
104898	Dave Garoutte	06/09/2022	Regular	0.00	2,600.00	74481
INV0003307	Invoice	06/09/2022	Fairfax Festival 2022	0.00	2,600.00	
105835	April Underwood	06/16/2022	Regular	0.00	300.00	74483

Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003359	Invoice	06/16/2022	REFUND - for the class Art and Nature Cam	0.00	300.00	
104145	AT&T Calnet	06/16/2022	Regular	0.00	1,862.28	74484
18148255	Invoice	06/16/2022	#9391055842 4/02 - 5/01/22	0.00	67.96	
18168834	Invoice	06/16/2022	#9391033871 4/10 - 5/09/22	0.00	587.48	
18200582	Invoice	06/16/2022	#9391033868 4/13 - 5/12/22	0.00	29.90	
18200583	Invoice	06/16/2022	#9391033869 4/13 - 5/12/22	0.00	61.48	
18200584	Invoice	06/16/2022	#9391033870 4/13 - 5/12/22	0.00	278.75	
18200586	Invoice	06/16/2022	#9391033872 4/13-5/12/22	0.00	23.76	
18200587	Invoice	06/16/2022	#9391033873 4/13-5/12/22	0.00	571.60	
18229817	Invoice	06/16/2022	#9391032700 4/20 - 5/19/22	0.00	200.62	
18249954	Invoice	06/16/2022	#9391033867 4/27 - 5/26/22	0.00	40.73	
103952	AT&T Mobility	06/16/2022	Regular	0.00	120.95	74485
06102022	Invoice	06/16/2022	Acct#287312253729 StmDate- 6/2/22	0.00	120.95	
102676	Christopher Morin	06/16/2022	Regular	0.00	163.49	74486
INV0003360	Invoice	06/16/2022	REIMB - an office chair	0.00	163.49	
105042	City of San Rafael	06/16/2022	Regular	0.00	2,930.00	74487
2877	Invoice	06/16/2022	Fairfax - FY21/22 Downtown Streets Team	0.00	2,930.00	
104811	DC Electric Group, Inc.	06/16/2022	Regular	0.00	2,832.26	74488
440020	Invoice	06/16/2022	J6475-Creek Rd.&Dominga-Restore Power	0.00	2,832.26	
105839	East Bay Tire Co.	06/16/2022	Regular	0.00	399.24	74489
1819621	Invoice	06/16/2022	Service - 3/24/2022	0.00	399.24	
102856	FASTSIGNS	06/16/2022	Regular	0.00	526.00	74490
105236	Invoice	06/16/2022	FFx Festival 2022 - Street Banners	0.00	183.00	
105329	Invoice	06/16/2022	FFx Festival 2022 - Street Banners	0.00	220.00	
105336	Invoice	06/16/2022	FFx Festival 2022 - Street Banners	0.00	123.00	
105838	Jon Carter	06/16/2022	Regular	0.00	376.61	74491
INV0003362	Invoice	06/16/2022	REFUND - Build. Permits	0.00	376.61	
013257	Marin County Tax Collector	06/16/2022	Regular	0.00	5.78	74492
INV0003361	Invoice	06/16/2022	Cust#21622 Blood/Alcohol SrCs - May 22	0.00	5.78	
104693	MARIN SANITARY SERVICE	06/16/2022	Regular	0.00	1,255.25	74493
1511	Invoice	06/16/2022	Acct#05-0001007 9 - May, 2022	0.00	1,255.25	
003329	Mark A. Clementi, Ph.D.	06/16/2022	Regular	0.00	774.00	74494
06-01-22	Invoice	06/16/2022	Medical exam 05/26/22	0.00	774.00	
105743	Muchmore Than Consulting, LLC	06/16/2022	Regular	0.00	812.50	74495
COP-2022-04	Invoice	06/16/2022	Human Resources SrCs - April, 2022	0.00	812.50	
105837	Municipal Maintenance Equipment	06/16/2022	Regular	0.00	1,626.88	74496
0169941-IN	Invoice	06/16/2022	Service - 5/9/2022	0.00	1,626.88	
016004	Pacific Gas & Electric	06/16/2022	Regular	0.00	321.18	74497
INV0003354	Invoice	06/16/2022	Acc#1151776635-5 Statmt.date - 6/3/22	0.00	38.94	
INV0003355	Invoice	06/16/2022	Acct#1193443299-5 Statmt.date - 6/1/22	0.00	45.01	
INV0003356	Invoice	06/16/2022	Acct#1505670013-9 Statmt.date - 6/3/22	0.00	221.40	
INV0003357	Invoice	06/16/2022	Acct#5322343539-6 Statmt.date - 6/10/22	0.00	15.83	
105671	Peruva Auto Services Fairfax	06/16/2022	Regular	0.00	1,604.13	74498
005119	Invoice	06/16/2022	Cust#00043 SrCs: 06/02/2022	0.00	1,604.13	
105556	Restoration Design Group LLC	06/16/2022	Regular	0.00	5,493.75	74499
21-028-4	Invoice	06/16/2022	Prijt:145 Canyon Rd.- Permits, May, 2022	0.00	5,493.75	
105836	Ruth Ann Binder	06/16/2022	Regular	0.00	75.00	74500
INV0003358	Invoice	06/16/2022	REFUND - for the class Full body fitness	0.00	75.00	

Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001030	State of California Department of Justice	06/16/2022	Regular	0.00	599.00	74501
585337	Invoice	06/16/2022	Cust#146762 Dept Srcs - May 2022	0.00	550.00	
585822	Invoice	06/16/2022	Cust#150381 Dept Srcs - May 2022	0.00	49.00	
020102	The Tree Man, LLC	06/16/2022	Regular	0.00	1,800.00	74502
060222-1	Invoice	06/16/2022	6/2/22 - Removal srcs	0.00	1,800.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	06/16/2022	Regular	0.00	195.76	74503
5020155145	Invoice	06/16/2022	Cust#1054592080 Kyocera copier 05/25-06	0.00	195.76	
102842	Alhambra	06/24/2022	Regular	0.00	51.42	74504
771-061022	Invoice	06/23/2022	Acct#2858-099771 P/W - June 22	0.00	51.42	
103902	Avenu MuniServices	06/24/2022	Regular	0.00	7,201.16	74505
INV06-013490	Invoice	06/23/2022	SUTA Srvs for the Tax Q end Sept30.2021	0.00	86.66	
INV06-013491	Invoice	06/23/2022	SUTA-DISTR.Tax/Srvs/Tax Q end Sept30, 21	0.00	7,114.50	
002161	Bay Cities JPIA	06/24/2022	Regular	0.00	2,566.12	74506
BCJPIA-2022-234	Invoice	06/23/2022	April 22 Workers Comp. Claims	0.00	2,566.12	
105007	Best Best & Krieger	06/24/2022	Regular	0.00	48,288.00	74507
934199	Invoice	06/23/2022	#38072.00001 Legal Srcs April 2022	0.00	38,070.00	
934200	Invoice	06/23/2022	#38072.00004 Marinda Heights Apr 2022	0.00	424.00	
934201	Invoice	06/23/2022	#38072.00006 Special Srcs Apr 2022	0.00	9,410.50	
934203	Invoice	06/23/2022	#38072.00013 EE Benefits/CalPERS Apr 20	0.00	383.50	
102626	Coastland Civil Engineering	06/24/2022	Regular	0.00	11,250.00	74508
53895	Invoice	06/23/2022	BLD22-0110 79 Wood Ln 1-st Review	0.00	6,507.50	
54002	Invoice	06/23/2022	BLD22-0051 705&711 Center Blvd, 2nd,3rd	0.00	4,742.50	
103758	Comcast	06/24/2022	Regular	0.00	133.31	74509
INV0003365	Invoice	06/23/2022	Acct#8155300080030034- 06/18-07/17/22	0.00	133.31	
104396	County of Marin-MARIN.ORG	06/24/2022	Regular	0.00	4,202.79	74510
1678	Invoice	06/23/2022	Cust#5242 MIDAS srcs Apr-June, 2022	0.00	4,202.79	
104653	CSI PAINT, COATINGS & SUNDRIES	06/24/2022	Regular	0.00	2,613.24	74511
N0134222	Invoice	06/23/2022	Ennis Traffic wht&Stencil Guard	0.00	2,613.24	
104811	DC Electric Group, Inc.	06/24/2022	Regular	0.00	1,715.37	74512
440046	Invoice	06/23/2022	May 2022 - MGSA Streetlight Maintenance	0.00	685.68	
440098	Invoice	06/23/2022	May 2022 Traffic Signal Prevent Maint.	0.00	1,029.69	
105477	Diesel Direct West	06/24/2022	Regular	0.00	1,498.25	74513
84596145	Invoice	06/24/2022	Cust#17596 Gasoline	0.00	1,498.25	
105668	ELENA GATAULINA	06/24/2022	Regular	0.00	1,500.00	74514
INV0003367	Invoice	06/23/2022	REIMB - Health FY 22	0.00	1,500.00	
105587	FAIRFAX CENTER PROPERTIES, LLC	06/24/2022	Regular	0.00	1,200.00	74515
38	Invoice	06/24/2022	Landscaping Mainten. - May 2022	0.00	1,200.00	
104461	FP MAILING SOLUTIONS	06/24/2022	Regular	0.00	162.41	74516
RI105363059	Invoice	06/23/2022	Acct#500057276 6/13/22 - 09/12/22	0.00	162.41	
105842	G Miles Electric	06/24/2022	Regular	0.00	1,145.00	74517
1408	Invoice	06/24/2022	Service - Install new water heater	0.00	1,145.00	
010001	Jackson's Hardware	06/24/2022	Regular	0.00	1,079.08	74518
107641	Invoice	06/24/2022	Cust#8706 Order #696016	0.00	1,079.08	
103842	KAISER PERMANENTE - OHSS	06/24/2022	Regular	0.00	673.00	74519
06/09/2022	Invoice	06/24/2022	Acct#320900249197 Occup.Health&Safety	0.00	673.00	
103726	Maria Trapalis-Baird	06/24/2022	Regular	0.00	180.00	74520

Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003364	Invoice	06/23/2022	REIMB - Medical expenses FY21-22	0.00	180.00	
013257	Marin County Tax Collector	06/24/2022	Regular	0.00	288.00	74521
INV0003366	Invoice	06/23/2022	Cust#21622/Print Shop Srvc 2022-8386	0.00	288.00	
103621	Mark Lockaby	06/24/2022	Regular	0.00	2,860.90	74522
INV0003363	Invoice	06/23/2022	REIMB - FY 21/22 Expenses	0.00	2,860.90	
105822	North Bay Rat and Rodent	06/24/2022	Regular	0.00	10,160.00	74523
501	Invoice	06/23/2022	Supplies and Srvc - June, 2022	0.00	10,160.00	
015036	ODP Business Solutions, LLC	06/24/2022	Regular	0.00	648.65	74524
857001-854001	Invoice	06/23/2022	Acct#27951660 Office supplies	0.00	648.65	
016140	PACE SUPPLY CORP.	06/24/2022	Regular	0.00	362.77	74525
047712632	Invoice	06/23/2022	Supplies	0.00	362.77	
102930	Parisi Transportation Consult.	06/24/2022	Regular	0.00	675.00	74526
18889	Invoice	06/24/2022	Traffic Eng. April 2022	0.00	675.00	
105841	Symbolarts, LLC	06/24/2022	Regular	0.00	2,634.00	74527
0339558	Invoice	06/24/2022	PD Symbols	0.00	2,634.00	
004002	Toni DeFrancis	06/24/2022	Regular	0.00	200.00	74528
INV0003368	Invoice	06/24/2022	6/1/22 - Fairfax TC Meeting	0.00	200.00	
003029	Town of Corte Madera	06/24/2022	Regular	0.00	10,267.32	74529
2022-0620	Invoice	06/23/2022	REIMB - for Lorena Barrera PR 03/2-06/10,	0.00	10,267.32	
104283	US Bank (St Louis, MO)	06/24/2022	Regular	0.00	657.93	74530
474680154	Invoice	06/23/2022	Acct#1041245, Copier lease June 22	0.00	657.93	
105270	Allison Ritter Fitzpatrick	06/29/2022	Regular	0.00	5,000.00	74531
INV0003411	Invoice	06/29/2022	2022 FFX Festival Admin. services	0.00	5,000.00	
104403	US Bank - US Bancorp Service Center	06/30/2022	Regular	0.00	19,506.83	74532
INV0003420	Invoice	06/30/2022	Acct#4246044555698871 - Stmt 6/15/22	0.00	19,506.83	
102842	Alhambra	06/30/2022	Regular	0.00	59.38	74533
776-062422	Invoice	06/30/2022	Acct#28580205099776- Town Hall - June, :	0.00	59.38	
002161	Bay Cities JPIA	06/30/2022	Regular	0.00	6,165.35	74534
BCJPIA-2022-253	Invoice	06/30/2022	May1 22 Workers Comp. Claims	0.00	6,165.35	
105007	Best Best & Krieger	06/30/2022	Regular	0.00	50,928.00	74535
938423	Invoice	06/30/2022	#38072.00001 Legal Srvc May 2022	0.00	42,402.50	
938424	Invoice	06/30/2022	#38072.00006 Special Srvc May 2022	0.00	8,525.50	
103673	Camille Esposito	06/30/2022	Regular	0.00	100.00	74536
INV0003413	Invoice	06/30/2022	FY 21-22/ 3rd pmt REIMB Health care	0.00	100.00	
105477	Diesel Direct West	06/30/2022	Regular	0.00	2,525.83	74537
84608849	Invoice	06/30/2022	Cust#17596 Gasoline	0.00	2,525.83	
105668	ELENA GATAULINA	06/30/2022	Regular	0.00	26.09	74538
INV0003417	Invoice	06/30/2022	REFUND - COVID-19 Antigen Self Test	0.00	26.09	
005016	Emblem Enterprises Inc.	06/30/2022	Regular	0.00	1,253.73	74539
710264	Invoice	06/30/2022	Cust#14201 Order #710264	0.00	1,253.73	
102867	FREDRIC C DEVINE ASSOCIATES	06/30/2022	Regular	0.00	13,543.95	74540
0015113	Invoice	06/30/2022	Prt#13025.00 Pavillion Kitchen - Mar, Apr,	0.00	2,876.29	
0015114	Invoice	06/30/2022	Prt#11003.00 Ffx Pavillion May-June, 2022	0.00	10,667.66	
105478	Greatland Corporation	06/30/2022	Regular	0.00	310.70	74541
8162309	Invoice	06/30/2022	Cust#1239266 Checks stock	0.00	310.70	

Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
010001 H00454	Jackson's Hardware Invoice	06/30/2022	06/30/2022 Cust#8706 Order #696021	Regular	0.00	326.99 326.99	74542
104607 INV0003419	Janet Garvin Invoice	06/30/2022	06/30/2022 REIMB - FY 21/22 Medical Srcs	Regular	0.00	600.00 600.00	74543
004116 55E1680244	Kyocera Document Solutions Invoice	06/30/2022	06/30/2022 Contr#2359596-01 Copier 3/23 - 6/22/202	Regular	0.00	420.88 420.88	74544
105743 COP-2022-05	Muchmore Than Consulting, LLC Invoice	06/30/2022	06/30/2022 Human Resources Srcs - May, 2022	Regular	0.00	1,785.00 1,785.00	74545
016004 INV0003414 INV0003415 INV0003416	Pacific Gas & Electric Invoice Invoice Invoice	06/30/2022 06/30/2022 06/30/2022	06/30/2022 Acct#1524336339-5 May-June 22 Acct#6283028066-5, Apr-May, 22 and add Acct#7031769646-9 May-June, 22	Regular	0.00 0.00 0.00	18,447.78 3,461.01 14,976.52 10.25	74546
105804 INV-03374 INV-03853	Ralph Andersen & Associates Invoice Invoice	06/30/2022 06/30/2022	06/30/2022 Project #P21-099, Aug 2021 Project #P21-099, May 2022	Regular	0.00 0.00	14,100.00 7,050.00 7,050.00	74547
102941 06302022	Ross Valley Fire Department Invoice	06/30/2022	06/30/2022 Prjt. Mgmt Hrs for MWPA Local Funds Fire	Regular	0.00	2,860.00 2,860.00	74548
019097 AJ 223	Santa Rosa Junior College Invoice	06/30/2022	06/30/2022 Summer&Fall Semesters 2022, SID#83101:	Regular	0.00	4,512.00 4,512.00	74549
105843 INV0003412	Tear It Up Catering Services Invoice	06/30/2022	06/30/2022 REFUND - Fairfax Festival 2022	Regular	0.00	125.00 125.00	74550

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	125	0.00	620,079.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,675.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	164	130	0.00	615,404.82

Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	06/01/2022	Regular	0.00	1,239.50	74424
INV0003184	Invoice	05/13/2022	POA UNION DUES - May 2022	0.00	640.25	
INV0003244	Invoice	05/31/2022	POA UNION DUES - May 2022	0.00	599.25	
103849	SEIU LOCAL 1021	06/01/2022	Regular	0.00	357.30	74425
INV0003188	Invoice	05/13/2022	SEIU UNION DUES - May 2022	0.00	178.65	
INV0003248	Invoice	05/31/2022	SEIU UNION DUES - May 2022	0.00	178.65	
104801	California State	06/02/2022	Bank Draft	0.00	7,480.74	DFT0000785
INV0003251	Invoice	05/31/2022	STATE INCOME TAX	0.00	7,480.74	
104736	State of California	06/02/2022	Bank Draft	0.00	797.00	DFT0000786
INV0003252	Invoice	05/31/2022	STATE DISABILITY INSURANCE	0.00	797.00	
105367	American Fidelity Assurance Co	06/03/2022	Bank Draft	0.00	269.24	DFT0000787
INV0003240	Invoice	05/31/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
009018	ICMA Vantage Trust	06/02/2022	Bank Draft	0.00	10,896.07	DFT0000788
INV0003213	Invoice	05/31/2022	457 DEFERRED COMP	0.00	8,791.00	
INV0003214	Invoice	05/31/2022	457 DEFERRED COMP	0.00	1,094.24	
INV0003245	Invoice	05/31/2022	PTS 457	0.00	11.63	
INV0003246	Invoice	05/31/2022	PTS 457	0.00	139.22	
INV0003247	Invoice	05/31/2022	HEALTH SAVINGS	0.00	859.98	
006008	Federal Reserve Bank	06/01/2022	Bank Draft	0.00	26,035.03	DFT0000789
INV0003249	Invoice	05/31/2022	FEDERAL INCOME TAX	0.00	20,616.43	
INV0003250	Invoice	05/31/2022	MEDICARE TAX	0.00	5,418.60	
103747	AFLAC	06/06/2022	Bank Draft	0.00	42.45	DFT0000790
INV0003160	Invoice	05/13/2022	AFLAC INSURANCE	0.00	3.05	
INV0003161	Invoice	05/13/2022	AFLAC INSURANCE	0.00	18.18	
INV0003220	Invoice	05/31/2022	AFLAC INSURANCE	0.00	3.05	
INV0003221	Invoice	05/31/2022	AFLAC INSURANCE	0.00	18.17	
104181	California Public Employees-Retirement	06/14/2022	Bank Draft	0.00	39,845.16	DFT0000795
INV0003222	Invoice	05/31/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,535.28	
INV0003223	Invoice	05/31/2022	CALPERS TIER II MISC EMPLOYEE	0.00	415.43	
INV0003224	Invoice	05/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,640.26	
INV0003225	Invoice	05/31/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0003226	Invoice	05/31/2022	CALPERS \$1	0.00	34.00	
INV0003227	Invoice	05/31/2022	CALPERS \$1	0.00	2.00	
INV0003228	Invoice	05/31/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,923.35	
INV0003229	Invoice	05/31/2022	CALPERS TIER II MISC EMPLOYER	0.00	656.38	
INV0003230	Invoice	05/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,904.47	
INV0003231	Invoice	05/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	924.47	
INV0003232	Invoice	05/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	1,399.23	
INV0003233	Invoice	05/31/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	8,053.91	
INV0003234	Invoice	05/31/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	2,194.08	
INV0003235	Invoice	05/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	308.16	
INV0003236	Invoice	05/31/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	3,027.00	
INV0003237	Invoice	05/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	466.41	
INV0003238	Invoice	05/31/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	8,189.26	
INV0003243	Invoice	05/31/2022	PERS PURCH DEDUCT EE	0.00	149.71	
104801	California State	06/16/2022	Bank Draft	0.00	5,979.88	DFT0000796
INV0003348	Invoice	06/15/2022	STATE INCOME TAX	0.00	5,979.88	
104736	State of California	06/16/2022	Bank Draft	0.00	867.77	DFT0000797
INV0003349	Invoice	06/15/2022	STATE DISABILITY INSURANCE	0.00	867.77	
105367	American Fidelity Assurance Co	06/16/2022	Bank Draft	0.00	269.24	DFT0000798
INV0003337	Invoice	06/15/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	

Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
009018	ICMA Vantage Trust	06/15/2022	Bank Draft	0.00	10,441.48	DFT0000799
INV0003310	Invoice	06/15/2022	457 DEFERRED COMP	0.00	8,691.00	
INV0003311	Invoice	06/15/2022	457 DEFERRED COMP	0.00	1,094.24	
INV0003342	Invoice	06/15/2022	PTS 457	0.00	11.63	
INV0003343	Invoice	06/15/2022	PTS 457	0.00	163.12	
INV0003344	Invoice	06/15/2022	HEALTH SAVINGS	0.00	481.49	
006008	Federal Reserve Bank	06/16/2022	Bank Draft	0.00	19,893.02	DFT0000800
INV0003346	Invoice	06/15/2022	FEDERAL INCOME TAX	0.00	15,889.64	
INV0003347	Invoice	06/15/2022	MEDICARE TAX	0.00	4,003.38	
104181	California Public Employees-Retirement	06/17/2022	Bank Draft	0.00	27,886.23	DFT0000801
INV0003319	Invoice	06/15/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,312.66	
INV0003320	Invoice	06/15/2022	CALPERS TIER II MISC EMPLOYEE	0.00	415.43	
INV0003321	Invoice	06/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,088.81	
INV0003322	Invoice	06/15/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0003323	Invoice	06/15/2022	CALPERS \$1	0.00	33.00	
INV0003324	Invoice	06/15/2022	CALPERS \$1	0.00	2.00	
INV0003325	Invoice	06/15/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,578.84	
INV0003326	Invoice	06/15/2022	CALPERS TIER II MISC EMPLOYER	0.00	656.38	
INV0003327	Invoice	06/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,316.53	
INV0003328	Invoice	06/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
INV0003329	Invoice	06/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	879.82	
INV0003330	Invoice	06/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,579.37	
INV0003331	Invoice	06/15/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
INV0003332	Invoice	06/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
INV0003333	Invoice	06/15/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,903.34	
INV0003334	Invoice	06/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	293.27	
INV0003335	Invoice	06/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,655.93	
INV0003340	Invoice	06/15/2022	PERS PURCH DEDUCT EE	0.00	149.71	
009018	ICMA Vantage Trust	06/30/2022	Bank Draft	0.00	10,438.15	DFT0000807
INV0003371	Invoice	06/30/2022	457 DEFERRED COMP	0.00	8,691.00	
INV0003372	Invoice	06/30/2022	457 DEFERRED COMP	0.00	1,094.24	
INV0003403	Invoice	06/30/2022	PTS 457	0.00	11.63	
INV0003404	Invoice	06/30/2022	PTS 457	0.00	155.36	
INV0003405	Invoice	06/30/2022	HEALTH SAVINGS	0.00	485.92	
103959	Lincoln Nat'l Life Insurance	06/03/2022	Bank Draft	0.00	678.12	DFT0000809
INV0003312	Invoice	06/15/2022	LIFE AD&D INSURANCE	0.00	46.78	
INV0003338	Invoice	06/15/2022	LIFE INSURANCE	0.00	263.41	
INV0003373	Invoice	06/30/2022	LIFE AD&D INSURANCE	0.00	46.78	
INV0003399	Invoice	06/30/2022	LIFE INSURANCE	0.00	263.41	
INV0003440	Invoice	06/30/2022	LINCOLN June 2022 Adj. B.Berto	0.00	33.20	
INV0003441	Invoice	06/30/2022	LINCOLN June 2022 Adj. L.Kenerly	0.00	24.54	
105367	American Fidelity Assurance Co	06/06/2022	Bank Draft	0.00	458.96	DFT0000811
INV0003313	Invoice	06/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
INV0003314	Invoice	06/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0003315	Invoice	06/15/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0003316	Invoice	06/15/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
INV0003374	Invoice	06/30/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
INV0003375	Invoice	06/30/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0003376	Invoice	06/30/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0003377	Invoice	06/30/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
016002	P.E.R.S.HEALTH	06/07/2022	Bank Draft	0.00	38,780.45	DFT0000818
INV0003339	Invoice	06/15/2022	CALPERS MEDICAL INSURANCE	0.00	18,560.52	
INV0003400	Invoice	06/30/2022	CALPERS MEDICAL INSURANCE	0.00	17,760.52	
INV0003494	Invoice	06/30/2022	Admin Fee - June. 22 Health Insurance	0.00	112.36	
INV0003495	Invoice	06/30/2022	Retirees Pmt - June. 22 Health Insurance	0.00	1,490.00	

Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003496	Invoice	06/30/2022	Adjmt. L.Kenerly - June. 22 Health Insuara	0.00	857.05	
004027	DELTA DENTAL PLAN OF CA	06/06/2022	Bank Draft	0.00	3,185.60	DFT0000819
INV0003336	Invoice	06/15/2022	DENTAL INSURANCE	0.00	1,395.78	
INV0003397	Invoice	06/30/2022	DENTAL INSURANCE	0.00	1,395.78	
INV0003497	Invoice	06/30/2022	Dental Insuarance D.Cron Adjmt. June 22	0.00	164.16	
INV0003498	Invoice	06/30/2022	June 2022 - Delta Dental Adjmts.	0.00	229.88	

Bank Code PY BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	2	0.00	1,596.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	88	18	0.00	204,244.59
EFT's	0	0	0.00	0.00
	92	20	0.00	205,841.39

All Bank Codes Check Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	168	127	0.00	621,676.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,675.00
Bank Drafts	88	18	0.00	204,244.59
EFT's	0	0	0.00	0.00
	256	150	0.00	821,246.21

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2022	821,246.21
			821,246.21