

**Detail Report  
Account Detail**

Date Range: 06/16/2022 - 06/29/2022



City of Larkspur, CA

Account	Name		Beginning Balance	Module Activity	Ending Balance		
<b>Fund: 100 - GENERAL FUND</b>							
<u>100-0000-001-012000</u>		City-wide Contract Services		243,622.20	3,565.00	247,187.20	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
06/17/2022	APPKT07196	2878	81334	CITY - FY21/22 Downtown Streets Team	1251 - San Rafael, City of		3,565.00
<u>100-0031-001-012000</u>		CONTRACT SERVICES		27,952.95	336.83	28,289.78	
06/17/2022	APPKT07196	22-1390	81327	ADMIN - Rebuild Rollers HP LJ 500 M525	1591 - GMS LAZERWORKS		336.83
<u>100-0031-001-013000</u>		IT Services		11,703.98	522.00	12,225.98	
06/17/2022	APPKT07193	50875 - A	10	31 ADMIN - IT Labor MAY 2022	6339 - Computer Courage, Inc		180.00
06/17/2022	APPKT07193	50875 - C	10	31 ADMIN - Essential IT JUN 2022	6339 - Computer Courage, Inc		180.00
06/17/2022	APPKT07193	50875 - F	10	31 ADMIN - OFC 365 PREM JUN 2022	6339 - Computer Courage, Inc		120.00
06/17/2022	APPKT07193	50875 - H	10	31 ADMIN - OFC 365 BASIC JUN 2022	6339 - Computer Courage, Inc		5.00
06/17/2022	APPKT07193	50875 - H	10	30 CNCL - OFC 365 BASIC JUN 2022	6339 - Computer Courage, Inc		25.00
06/17/2022	APPKT07193	50875 - I	10	30 CNCL - OFC 365 DEFENDER JUN 2022	6339 - Computer Courage, Inc		10.00
06/17/2022	APPKT07193	50875 - I	10	31 ADMIN - OFC 365 DEFENDER JUN 2022	6339 - Computer Courage, Inc		2.00
<u>100-0031-001-016000</u>		LEGAL SERVICES		97,323.14	7,977.34	105,300.48	
06/23/2022	APPKT07218	194323	81366	CITY - General Municipal Law MAY 2022 - ...	1292 - MEYERS NAVE		319.95
06/23/2022	APPKT07218	194323	81366	CITY - General Municipal Law MAY 2022 - ...	1292 - MEYERS NAVE		6,399.00
06/23/2022	APPKT07218	194324	81366	CITY - Cost Recovery MAY 2022 - Fees	1292 - MEYERS NAVE		241.50
06/23/2022	APPKT07218	194324	81366	CITY - Cost Recovery MAY 2022 - Costs	1292 - MEYERS NAVE		12.08
06/23/2022	APPKT07218	194325	81366	CITY - Labor & Employment MAY 2022 - C...	1292 - MEYERS NAVE		14.40
06/23/2022	APPKT07218	194325	81366	CITY - Labor & Employment MAY 2022 - F...	1292 - MEYERS NAVE		288.00
06/23/2022	APPKT07218	194326	81366	CITY - Sales Tax Measure MAY 2022 - Fees	1292 - MEYERS NAVE		256.00
06/23/2022	APPKT07218	194326	81366	CITY - Sales Tax Measure MAY 2022 - Costs	1292 - MEYERS NAVE		12.80
06/23/2022	APPKT07218	194327	81366	CITY - Ada Issues MAY 2022 - Fees	1292 - MEYERS NAVE		192.00
06/23/2022	APPKT07218	194327	81366	CITY - Ada Issues MAY 2022 - Costs	1292 - MEYERS NAVE		9.60
06/23/2022	APPKT07218	194328	81366	CITY - State Land CEQA MAY 2022 - Costs	1292 - MEYERS NAVE		9.60
06/23/2022	APPKT07218	194328	81366	CITY - State Land CEQA MAY 2022 - Fees	1292 - MEYERS NAVE		192.00
06/23/2022	APPKT07218	194330	81366	CITY - Travel Matter MAY 2022 - Costs	1292 - MEYERS NAVE		30.41
<u>100-0031-002-026000</u>		OFFICE SUPPLIES		2,064.63	86.99	2,151.62	
06/23/2022	APPKT07218	3078812071	81369	ADMIN - Office Supplies	1223 - STAPLES CREDIT PLAN		86.99

# AGENDA ITEM 4.1

## Detail Report

Date Range: 06/16/2022 - 06/29/2022

Account		Name				Beginning Balance	Module Activity	Ending Balance
<a href="#">100-0031-004-041000</a>		TELEPHONE				12,440.39	1,123.47	13,563.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07202	9391026352 - 18296585..	81318	CITY - 415-927-1391-201 05/04-06/03	1830 - AT&T (calnet)		1,075.69	
06/17/2022	APPKT07202	9391058188 - 18293191..	81318	CITY - 939158188/415-927-5094-508 05/0...	1830 - AT&T (calnet)		47.78	
<a href="#">100-0031-009-090002</a>		MISCELLANEOUS				7,749.27	121.80	7,871.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/21/2022	APPKT07217	4121328509	81388	DPW- Monthly Bathroom Sanitation Chgs ...	6370 - Cintas	Misc COVID - 19	121.80	
<a href="#">100-0035-001-013000</a>		IT Services				32,852.24	6,031.50	38,883.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07193	50875 - A	10	35 CITY - IT Labor MAY 2022	6339 - Computer Courage, Inc		2,790.00	
06/17/2022	APPKT07193	50875 - B	10	CITY - Implementation IT Projects MAY 20...	6339 - Computer Courage, Inc		2,000.00	
06/17/2022	APPKT07193	50875 - B	10	CITY - Account Mgmt IT Projects MAY 20...	6339 - Computer Courage, Inc		156.25	
06/17/2022	APPKT07193	50875 - C	10	35 CITY - Essential IT JUN 2022	6339 - Computer Courage, Inc		30.00	
06/17/2022	APPKT07193	50875 - D	10	35 CITY - Essential IT SERVERS JUN 2022	6339 - Computer Courage, Inc		150.00	
06/17/2022	APPKT07193	50875 - E	10	35 CITY - Server Backups JUN 2022	6339 - Computer Courage, Inc		625.00	
06/17/2022	APPKT07193	50875 - G	10	35 CITY - OFC 365 F3 JUN 2022	6339 - Computer Courage, Inc		4.00	
06/17/2022	APPKT07193	50875 - J	10	35 CITY - 365 APPS for Business JUN 2022	6339 - Computer Courage, Inc		8.25	
06/17/2022	APPKT07193	50875 - K	10	35 CITY - Visio Plan 2 JUN 2022	6339 - Computer Courage, Inc		18.00	
06/23/2022	APPKT07218	2022-118217	81364	CITY - Internet Issues MAY 2022	1125 - Marin IT Inc.		250.00	
<a href="#">100-0035-002-026000</a>		Office Supplies				2,878.28	199.00	3,077.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/23/2022	APPKT07218	3073724791	81369	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		199.00	
<a href="#">100-0035-003-030000</a>		UTILITIES				34,415.75	807.71	35,223.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07211	6478138059-3 5/23/22	81378	DPW- PGE Chgs 4/20-5/18/22	1031 - Pacific Gas & Electric / PG&E		9.62	
06/17/2022	APPKT07211	7530245314-9 5/23/22	81377	DPW- PGE Charges 4/20-5/18/22	1031 - Pacific Gas & Electric / PG&E		798.09	
<a href="#">100-0035-005-052000</a>		BUILDING & STRUCTURES MAINT				28,144.43	1,893.00	30,037.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07211	20225	81384	CITY - Janitorial Services MAY 2022	2125 - San Rafael Building Maintenance Co / C..		1,893.00	
<a href="#">100-0039-001-012000</a>		CONTRACT SERVICES				113,507.55	42,805.00	156,312.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/23/2022	APPKT07216	J3701-02D	81351	PLN - Interim Planning Mgr MAR 2022	5806 - 4Leaf, Inc.		17,381.00	
06/23/2022	APPKT07216	J3701-03Arv	81351	PLN - Senior Planner JAN 2022	5806 - 4Leaf, Inc.		7,632.00	
06/23/2022	APPKT07216	J3701-03C	81351	PLN - Associate Planner MAR 2022	5806 - 4Leaf, Inc.		17,792.00	
<a href="#">100-0039-001-013000</a>		IT Services				13,689.71	925.00	14,614.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07193	50875 - A	10	39 PLN - IT Labor MAY 2022	6339 - Computer Courage, Inc		630.00	
06/17/2022	APPKT07193	50875 - C	10	39 PLN - Essential IT JUN 2022	6339 - Computer Courage, Inc		225.00	

# AGENDA ITEM 4.1

## Detail Report

Date Range: 06/16/2022 - 06/29/2022

Account						Beginning Balance	Module Activity	Ending Balance
<a href="#">100-0039-001-013000</a> IT Services - Continued						13,689.71	925.00	14,614.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07193	50875 - F	10	39 PLN - OFC 365 PREM JUN 2022	6339 - Computer Courage, Inc		70.00	
<a href="#">100-0039-002-026000</a> OFFICE SUPPLIES						790.38	151.52	941.90
06/23/2022	APPKT07218	3066865241	81369	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		63.47	
06/23/2022	APPKT07218	3069374761	81369	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		76.10	
06/23/2022	APPKT07218	3070029701	81369	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		11.95	
<a href="#">100-0039-004-040000</a> POSTAGE						1,440.95	111.44	1,552.39
06/23/2022	APPKT07216	J3701A5	81351	BLDG - Reimbursable Postage MAY 2022	5806 - 4Leaf, Inc.		111.44	
<a href="#">100-0039-004-041000</a> TELEPHONE						1,760.94	35.34	1,796.28
06/17/2022	APPKT07202	9391023425 - 18292585.	81318	PLN - 415-927-5023-508 05/02-06/01	1830 - AT&T (calnet)		35.34	
<a href="#">100-0048-001-012000</a> CONTRACT SERVICES						289,993.68	53,191.71	343,185.39
06/17/2022	APPKT07196	025-380948	81335	BLDG - Data Extraction	1655 - TYLER TECHNOLOGIES, INC		250.00	
06/17/2022	APPKT07196	220591	81333	BLDG - Dept Srvc MAY 2022 D. Phillips	1717 - Phillips Seabrook Associates	Building Official	875.00	
06/23/2022	APPKT07216	J3701-01L	81351	BLDG - Permit Tech MAR 2022	5806 - 4Leaf, Inc.	Building Permit Tech	11,448.51	
06/23/2022	APPKT07216	J3701A3	81351	BLDG - Code Enforcement Ofc MAR 2022	5806 - 4Leaf, Inc.	Building Code Enforce...	12,524.80	
06/23/2022	APPKT07216	J3701A5	81351	BLDG - Code Enforcement Ofc MAY 2022	5806 - 4Leaf, Inc.		12,133.40	
06/23/2022	APPKT07218	220590	81368	BLDG - Dept Srvc MAY 2022 E. Campbell	1717 - Phillips Seabrook Associates	Building Inspection (Ed)	15,960.00	
<a href="#">100-0048-001-013000</a> IT Services						7,242.49	434.50	7,676.99
06/17/2022	APPKT07193	50875 - A	10	48 BLDG - IT Labor MAY 2022	6339 - Computer Courage, Inc		292.50	
06/17/2022	APPKT07193	50875 - C	10	48 BLDG - Essential IT JUN 2022	6339 - Computer Courage, Inc		105.00	
06/17/2022	APPKT07193	50875 - F	10	48 BLDG - OFC 365 PREM JUN 2022	6339 - Computer Courage, Inc		30.00	
06/17/2022	APPKT07193	50875 - H	10	48 BLDG - OFC 365 BASIC JUN 2022	6339 - Computer Courage, Inc		5.00	
06/17/2022	APPKT07193	50875 - I	10	48 BLDG - OFC 365 DEFENDER JUN 2022	6339 - Computer Courage, Inc		2.00	
<a href="#">100-0048-002-026000</a> OFFICE SUPPLIES						879.98	105.08	985.06
06/23/2022	APPKT07218	3066414671	81369	BLDG - Office Supplies	1223 - STAPLES CREDIT PLAN		41.61	
06/23/2022	APPKT07218	3066865241	81369	BLDG - Office Supplies	1223 - STAPLES CREDIT PLAN		63.47	
<a href="#">100-0048-009-090002</a> Miscellaneour/Plan Checks						269,939.16	27,602.22	297,541.38
06/17/2022	APPKT07196	220510	81333	BLDG - 2022-0496 14 Skylark Dr.	1717 - Phillips Seabrook Associates		720.12	
06/17/2022	APPKT07196	220520	81333	BLDG - 2022-0495 38 Heather Way	1717 - Phillips Seabrook Associates		1,009.05	
06/17/2022	APPKT07196	220524	81333	BLDG - 2022-0464 346 Madrone Av.	1717 - Phillips Seabrook Associates		4,839.17	
06/17/2022	APPKT07196	220525	81333	BLDG - 2021-0855 146 Madrone Ave.	1717 - Phillips Seabrook Associates		240.00	

# AGENDA ITEM 4.1

## Detail Report

Date Range: 06/16/2022 - 06/29/2022

Account		Name				Beginning Balance	Module Activity	Ending Balance
<a href="#">100-0048-009-090002</a>		Miscellaneous/Plan Checks - Continued				269,939.16	27,602.22	297,541.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07196	220566	81333	BLDG - 2022-0559 900 Larkspur Lndg Cir ...	1717 - Phillips Seabrook Associates		1,938.69	
06/17/2022	APPKT07196	220567	81333	BLDG - 2022-0544 501 Via Casitas 605/605	1717 - Phillips Seabrook Associates		1,108.32	
06/23/2022	APPKT07218	220580	81368	BLDG - 2022-0591 1019 Larkspur Lndg Cir	1717 - Phillips Seabrook Associates		9,147.52	
06/23/2022	APPKT07218	220616	81368	BLDG - 2022-05971 10 Magnolia Ave.	1717 - Phillips Seabrook Associates		8,599.35	
<a href="#">100-0050-001-012000</a>		CONTRACT SERVICES				120,320.08	11,597.00	131,917.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07196	473572550	81336	DPW - 500-0655689-000 Savin MP C3504 ...	6328 - US Bank Equipment Finance		235.00	
06/17/2022	APPKT07211	18967	81381	DPW- On Call Consult Svcs MAY 2022	2325 - Parisi Transportation Consulting, Inc.		8,730.00	
06/17/2022	APPKT07211	24726	81376	DPW-Consulting Services Var. Proj MAY 2...	1157 - MILLER PACIFIC ENGR. GROUP INC.		1,132.00	
06/23/2022	APPKT07218	0008108487-3 2022 06...	81367	DPW - EP 15 Madrone Ave.	1031 - Pacific Gas & Electric / PG&E		1,500.00	
<a href="#">100-0050-001-013000</a>		IT Services				23,956.42	1,310.00	25,266.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07193	50875 - A	10	50 ENG - IT Labor MAY 2022	6339 - Computer Courage, Inc		495.00	
06/17/2022	APPKT07193	50875 - C	10	50 DPW - Essential IT JUN 2022	6339 - Computer Courage, Inc		210.00	
06/17/2022	APPKT07193	50875 - D	10	50 DPW - Essential IT SERVERS JUN 2022	6339 - Computer Courage, Inc		90.00	
06/17/2022	APPKT07193	50875 - E	10	50 DPW - Server Backups JUN 2022	6339 - Computer Courage, Inc		375.00	
06/17/2022	APPKT07193	50875 - F	10	50 DPW - OFC 365 PREM JUN 2022	6339 - Computer Courage, Inc		140.00	
<a href="#">100-0050-004-041000</a>		TELEPHONE				5,951.87	411.81	6,363.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07202	9391023419 - 18296215..	81318	DPW - 415-924-2306-570 05/04-06/03	1830 - AT&T (calnet)		219.43	
06/17/2022	APPKT07202	9391023422 - 18292582..	81318	DPW - 415-924-9385-964 05/02-06/01	1830 - AT&T (calnet)		192.38	
<a href="#">100-0050-005-052000</a>		BUILDING & STRUCTURES MAINT				25,192.75	1,510.00	26,702.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07211	20225	81384	DPW - ENG & Corp Yard Janitorial MAY 20...	2125 - San Rafael Building Maintenance Co / C..		1,510.00	
<a href="#">100-0050-007-070000</a>		DUES/MEMBERSHIP/SUBSCRIPTION				12,421.64	1,083.24	13,504.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07211	21DIG118292	81386	DPW- CA State fee Regulatory Costs	6457 - State of California Underground Faciliti...		1,083.24	
<a href="#">100-0050-009-090000</a>		DPW Encroachments				100,198.12	37,408.65	137,606.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07211	36283	81387	DPW- PM and Public Works Insp Svcs FEB ...	1808 - TRC / Vali Cooper & Associates, Inc.		8,772.39	
06/17/2022	APPKT07211	36880r	81387	DPW- PM and Public Works Insp Svcs APRI...	1808 - TRC / Vali Cooper & Associates, Inc.		13,919.01	
06/17/2022	APPKT07211	37104	81387	DPW- PM and PW Inspect Svcs MAY 2022	1808 - TRC / Vali Cooper & Associates, Inc.		14,717.25	
<a href="#">100-0051-000-009001</a>		UNIFORM & VISION				850.00	350.00	1,200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/23/2022	APPKT07218	Work Boots 2022 06 17	81365	DPW - Work Boots 2021/22	4898 - Mejia, Tony		350.00	

# AGENDA ITEM 4.1

## Detail Report

Date Range: 06/16/2022 - 06/29/2022

Account		Name			Beginning Balance	Module Activity	Ending Balance
<a href="#">100-0051-001-012000</a>		CONTRACT SERVICES			296,532.21	5,400.00	301,932.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT07211	MAY 2022	81375	DPW - Sweeping MAY 2022	1027 - MARIN SANITARY SERVICE		5,400.00
					1,469.50	111.00	1,580.50
<a href="#">100-0051-001-013000</a>		IT Services					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT07193	50875 - C	10	51 DPW - Essential IT JUN 2022	6339 - Computer Courage, Inc		90.00
06/17/2022	APPKT07193	50875 - H	10	51 DPW - OFC 365 BASIC JUN 2022	6339 - Computer Courage, Inc		15.00
06/17/2022	APPKT07193	50875 - I	10	51 DPW - OFC 365 DEFENDER JUN 2022	6339 - Computer Courage, Inc		6.00
					7,188.27	716.79	7,905.06
<a href="#">100-0051-002-021000</a>		AUTOMOTIVE FUELS					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/21/2022	APPKT07217	MAY 2022	81395	DPW- Fuel for Maint Vehicles MAY 2022	1835 - Marin Gas & Auto Services		716.79
					118,011.95	8,265.33	126,277.28
<a href="#">100-0051-003-031000</a>		STREET LIGHTING					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT07211	3232666434-2 5/23/22	81380	DPW- PGE Chgs 4/16-5/16/22	1031 - Pacific Gas & Electric / PG&E		6,804.13
06/21/2022	APPKT07217	430638	81392	DPW- MGSA Streetlight Maint DEC 2021	2400 - DC Electric Inc.		1,461.20
					30,298.90	1,171.36	31,470.26
<a href="#">100-0051-003-035000</a>		MISC UTILITIES					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT07211	8142580291-5 5/23/22	81379	DPW- PGE Chgs 4/20-5/18/22	1031 - Pacific Gas & Electric / PG&E		309.36
06/17/2022	APPKT07211	MAY 2022	81375	DPW - Tonnage MAY 2022	1027 - MARIN SANITARY SERVICE		600.00
06/21/2022	APPKT07217	136135	81397	DPW- Conf Shred Cart	1027 - MARIN SANITARY SERVICE		70.00
06/21/2022	APPKT07217	1362415	81396	DPW- TKT#1838594	1135 - MARIN RESOURCE RECOVERY CENTER		46.00
06/21/2022	APPKT07217	1362907	81396	DPW- TKT# 1839478, 1840894	1135 - MARIN RESOURCE RECOVERY CENTER		146.00
					4,234.05	273.04	4,507.09
<a href="#">100-0051-004-043000</a>		AUTOMOBILE/PRIVATE					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/23/2022	APPKT07218	Mileage AUG 2021	81365	DPW - Mileage AUG 2021 96.2 @ .56	4898 - Mejia, Tony		53.87
06/23/2022	APPKT07218	Mileage FEB - MAY 2022	81365	DPW - Mileage MAY 2022 106.8 x .585	4898 - Mejia, Tony		62.48
06/23/2022	APPKT07218	Mileage FEB - MAY 2022	81365	DPW - Mileage FEB 2022 96.2 x .585	4898 - Mejia, Tony		56.28
06/23/2022	APPKT07218	Mileage FEB - MAY 2022	81365	DPW - Mileage MAR 2022 96.2 x .585	4898 - Mejia, Tony		56.28
06/23/2022	APPKT07218	Mileage JUN 2022	81365	DPW - Mileage JUN 2022 70.6 x .625	4898 - Mejia, Tony		44.13
					7,887.46	1,951.72	9,839.18
<a href="#">100-0051-005-053000</a>		AUTOMOTIVE EQUIPMENT REPAIRS					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/21/2022	APPKT07217	71370	81391	DPW- Oil Chg Lic: 1574335 2019 Ford	1214 - D & K Auto Services		155.57
06/21/2022	APPKT07217	71547	81391	DPW- Lic: 1431124 Oil Chg 2014 Ford F250	1214 - D & K Auto Services		155.57
06/21/2022	APPKT07217	71549	81391	DPW- Oil chg Lic#: 1281768 2007 Honda	1214 - D & K Auto Services		125.90
06/21/2022	APPKT07217	71564	81391	DPW- Oil chg Lic#: 1487237 2016 Ford F-5...	1214 - D & K Auto Services		258.51
06/21/2022	APPKT07217	71569	81391	DPW- Lic#: 1186658 Oil chg/brake pads 2...	1214 - D & K Auto Services		700.60
06/21/2022	APPKT07217	71571	81391	DPW- Lic #: 1438537 Oil chg 2014 Ford E-...	1214 - D & K Auto Services		144.71
06/21/2022	APPKT07217	71597	81391	DPW- Lic#: 290144- Oil chg 1990 Ford F350	1214 - D & K Auto Services		115.41
06/21/2022	APPKT07217	71631	81391	DPW- Lic #: 999754 Oil chg 1997 Ford	1214 - D & K Auto Services		295.45

# AGENDA ITEM 4.1

## Detail Report

Date Range: 06/16/2022 - 06/29/2022

Account						Beginning Balance	Module Activity	Ending Balance
<a href="#">100-0051-005-057000</a> STREETS/ALLIEYS/SIDEWALKS						35,257.68	477.06	35,734.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/21/2022	APPKT07217	104989	81394	DPW- Supplies for Street Maintenance	1021 - JACKSON'S HARDWARE		164.54	
06/21/2022	APPKT07217	36598	81389	DPW- K-Marker w/ Base- Streets	6546 - Construction Zone, The		210.39	
06/21/2022	APPKT07217	695032	81390	DPW- Misc Shop tools	4742 - CORBET'S 4962 / DPW		47.82	
06/21/2022	APPKT07217	695084	81390	DPW- Misc Streets Supplies	4742 - CORBET'S 4962 / DPW		54.31	
<a href="#">100-0071-001-013000</a> IT Services						1,969.00	141.00	2,110.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07193	50875 - C	10	71 DPW - Essential IT JUN 2022	6339 - Computer Courage, Inc		120.00	
06/17/2022	APPKT07193	50875 - H	10	71 DPW - OFC 365 BASIC JUN 2022	6339 - Computer Courage, Inc		15.00	
06/17/2022	APPKT07193	50875 - I	10	71 DPW - OFC 365 DEFENDER JUN 2022	6339 - Computer Courage, Inc		6.00	
<a href="#">100-0071-002-021000</a> AUTOMOTIVE FUELS						7,188.31	716.79	7,905.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/21/2022	APPKT07217	MAY 2022	81395	DPW- Fuel for Maint Vehicles MAY 2022	1835 - Marin Gas & Auto Services		716.79	
<a href="#">100-0071-002-025000</a> SMALL TOOLS & EQUIPMENT						15,050.58	395.29	15,445.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/21/2022	APPKT07217	105190	81394	DPW- Small tools for Parks	1021 - JACKSON'S HARDWARE		378.04	
06/21/2022	APPKT07217	695037	81390	DPW- Misc parts for Parks	4742 - CORBET'S 4962 / DPW		2.28	
06/21/2022	APPKT07217	695243	81390	DPW- Parks parts	4742 - CORBET'S 4962 / DPW		14.97	
<a href="#">100-0071-005-050000</a> LANDSCAPING						24,542.96	11,541.03	36,083.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07211	8273	81373	DPW- Addl weed eating services MAY 2022	1000 - Forster & Kroeger Landscape Maint Inc.		11,160.00	
06/21/2022	APPKT07217	5546321	81393	DPW- Tools/Supplies for Parks	1375 - FISHMAN SUPPLY 8882 / DPW		262.53	
06/21/2022	APPKT07217	695296	81390	DPW- Misc tools for Parks	4742 - CORBET'S 4962 / DPW		118.50	
<a href="#">100-0071-005-052000</a> BUILDING & STRUCTURES MAINT						32,178.53	2,718.54	34,897.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07211	20225	81384	DPW - Dolliver & Piper Park Restrmm MAY ...	2125 - San Rafael Building Maintenance Co / C..		1,380.00	
06/21/2022	APPKT07217	114-13132900	81400	DPW- WCA Rstm Svcs Remillard Park MAY...	1445 - UNITED SITE SERVICES OF		249.29	
06/21/2022	APPKT07217	1355221	81393	DPW- Janitorial Supplies MAY 2022	1375 - FISHMAN SUPPLY 8882 / DPW		1,005.34	
06/21/2022	APPKT07217	1355221.1	81393	DPW- Janitorial Supplies May 2022	1375 - FISHMAN SUPPLY 8882 / DPW		83.91	
<a href="#">100-0071-005-056000</a> EQUIPMENT REPAIRS						5,674.65	665.52	6,340.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/21/2022	APPKT07217	71606	81391	DPW- Lic#: 26LK18 Annual Maint for 2007 ...	1214 - D & K Auto Services		665.52	
<a href="#">100-0072-001-012000</a> CONTRACT SERVICES						83,660.94	34,368.94	118,029.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07196	040	81332	REC - Winter/Spring Tennis 2022	1642 - Leo Giraldi Tennis		34,368.94	

# AGENDA ITEM 4.1

## Detail Report

Date Range: 06/16/2022 - 06/29/2022

Account	Name	Beginning Balance	Module Activity	Ending Balance			
<a href="#">100-0072-001-012009</a>	GYM COSTS	5,271.11	13,658.84	18,929.95			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
06/17/2022	APPKT07196	32 2022 04 01	81331	REC - Q3 JAN-MAR 2022 Janitorial	1679 - Larkspur-Corte Madera School Dist.		3,936.92
06/17/2022	APPKT07196	32 2022 04 01	81331	REC - Q3 JAN-MAR 2022 Solar	1679 - Larkspur-Corte Madera School Dist.		3,168.87
06/17/2022	APPKT07196	XX 2022 01 01	81330	REC - Q2 OCT-DEC 2021 Janitorial	1679 - Larkspur-Corte Madera School Dist.		3,936.92
06/17/2022	APPKT07196	XX 2022 01 01	81330	REC - Q2 OCT-DEC 2021 Solar	1679 - Larkspur-Corte Madera School Dist.		2,616.13
<a href="#">100-0072-001-013000</a>	IT Services	15,014.05	130.00	15,144.05			
06/17/2022	APPKT07193	50875 - C	10	72 REC - Essential IT JUN 2022	6339 - Computer Courage, Inc		90.00
06/17/2022	APPKT07193	50875 - F	10	72 REC - OFC 365 PREM JUN 2022	6339 - Computer Courage, Inc		40.00
<a href="#">100-0072-004-041000</a>	TELEPHONE	3,727.71	316.28	4,043.99			
06/17/2022	APPKT07202	9391023418 - 18296214..81318		REC - 415-924-2194-863 05/04-06/03	1830 - AT&T (calnet)		22.43
06/17/2022	APPKT07202	9391023430 - 18292591..81318		REC - 415-927-6745-508 05/02-06/01	1830 - AT&T (calnet)		22.85
06/17/2022	APPKT07202	9391023431 - 18292586..81318		REC - 415-927-6747-508 05/02-06/01	1830 - AT&T (calnet)		43.57
06/17/2022	APPKT07202	9391023432 - 18292592..81318		REC - 415-945-8969-091 05/02-06/01	1830 - AT&T (calnet)		227.43
<a href="#">100-0072-005-052000</a>	BUILDING & STRUCTURES MAINT	7,550.00	975.00	8,525.00			
06/17/2022	APPKT07211	20225	81384	REC - Janitorial Services MAY 2022	2125 - San Rafael Building Maintenance Co / C..		575.00
06/17/2022	APPKT07211	20225	81384	REC - Hall Middle School Srvcs MAY 2022	2125 - San Rafael Building Maintenance Co / C..		400.00
<a href="#">100-0080-001-012000</a>	CONTRACT SERVICES	7,409.98	81.23	7,491.21			
06/17/2022	APPKT07196	473391787	81337	LIB - 500-614425-000 Savin MP 2501 SP L...	6328 - US Bank Equipment Finance		81.23
<a href="#">100-0080-001-013000</a>	IT Services	12,865.37	1,460.00	14,325.37			
06/17/2022	APPKT07193	50875 - A	10	80 LIB - IT Labor MAY 2022	6339 - Computer Courage, Inc		900.00
06/17/2022	APPKT07193	50875 - C	10	80 LIB - Essential IT JUN 2022	6339 - Computer Courage, Inc		480.00
06/17/2022	APPKT07193	50875 - F	10	80 LIB - OFC 365 PREM JUN 2022	6339 - Computer Courage, Inc		80.00
<a href="#">100-0080-009-090000</a>	Special Projects Programs	44,339.97	727.58	45,067.55			
06/17/2022	APPKT07196	2022 06 08	81321	LIB - Reimburse Outreach Supplies	1453 - Capasso, Teresa	Lib Friends (FOL)	12.58
06/23/2022	APPKT07216	334	81353	LIB - Biblio Spectacular	6551 - Brian Scott Productions / Brian Scott ...	Lib Friends (FOL)	425.00
06/23/2022	APPKT07218	372	81361	LIB - JUN 21 2022 3:30-5:30 Craft Worksh...	6021 - GOGO Craft / Amelia Strader	Lib Friends (FOL)	290.00
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>Beginning Balance: 2,256,606.16</b>		<b>Module Activity: 287,959.49</b>		<b>Ending Balance: 2,544,565.65</b>	
<b>Fund: 111 - EQUIPMENT REPLACEMENT</b>							
<a href="#">111-2001-014-508001</a>	ANNUAL TECHNOLOGY EXPENSES	204,743.40	41,569.30	246,312.70			
06/17/2022	APPKT07196	13702	81322	CITY - ComDev IPO MAY 2022	5826 - ClientFirst Consulting Group, LLC		10,157.50
06/23/2022	APPKT07216	338361	81355	CITY - Q-26814 Wombles, R 10/31-11/06 ...	6422 - CentralSquare		180.00

# AGENDA ITEM 4.1

## Detail Report

Date Range: 06/16/2022 - 06/29/2022

Account	Name	Beginning Balance	Module Activity	Ending Balance			
<a href="#">111-2001-014-508001</a>	ANNUAL TECHNOLOGY EXPENSES - Continued	204,743.40	41,569.30	246,312.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/23/2022	APPKT07216	345332	81355	CITY - Q-26814 JAN 2022	6422 - CentralSquare		4,770.00
06/23/2022	APPKT07216	345581	81355	CITY - Q-26814 01/23 - 01/29 2022	6422 - CentralSquare		5,940.00
06/23/2022	APPKT07216	349871	81355	CITY - Q-26814 MAR 2022	6422 - CentralSquare		4,860.00
06/23/2022	APPKT07216	350053	81355	CITY - Q-26814 FEB & MAR 2022	6422 - CentralSquare		2,520.00
06/23/2022	APPKT07216	350053	81355	CITY - Q-26814 Credit	6422 - CentralSquare		-2,250.00
06/23/2022	APPKT07216	353151	81355	CITY - Q-26814 MAR & APR 2022	6422 - CentralSquare		15,391.80

**Total Fund: 111 - EQUIPMENT REPLACEMENT:    Beginning Balance: 204,743.40    Module Activity: 41,569.30    Ending Balance: 246,312.70**

## Fund: 200 - STORM DRAIN RUN OFF

Account	Name	Beginning Balance	Module Activity	Ending Balance			
<a href="#">200-0052-001-012000</a>	CONTRACT SERVICES	68,512.80	2,000.00	70,512.80			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT07211	MAY 2022	81375	DPW - Sweeping & Tonnage MAY 2022	1027 - MARIN SANITARY SERVICE		2,000.00

**Total Fund: 200 - STORM DRAIN RUN OFF:    Beginning Balance: 68,512.80    Module Activity: 2,000.00    Ending Balance: 70,512.80**

## Fund: 500 - CAPITAL IMPROVEMENT

Account	Name	Beginning Balance	Module Activity	Ending Balance			
<a href="#">500-2009-010-240015</a>	GENERAL PLAN UPDATE	256,441.67	19,987.03	276,428.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/23/2022	APPKT07216	22-291	81358	CITY - Housing Safety Element Update MA...	6465 - EMC Planning Group Inc.		19,987.03

Account	Name	Beginning Balance	Module Activity	Ending Balance			
<a href="#">500-2014-010-240004</a>	Magnolia ADA Improvements	1,289,156.45	16,389.31	1,305,545.76			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT07211	36283	81387	DPW- PM and Public Works Insp Svcs FEB ...	1808 - TRC / Vali Cooper & Associates, Inc.	Magnolia Ave ADA Imp...	8,195.00
06/17/2022	APPKT07211	36880r	81387	DPW- PM and Public Works Insp Svcs APRI...	1808 - TRC / Vali Cooper & Associates, Inc.	Magnolia Ave ADA Imp...	6,766.70
06/17/2022	APPKT07211	37104	81387	DPW- PM and PW Inspect Svcs MAY 2022	1808 - TRC / Vali Cooper & Associates, Inc.	Magnolia Ave ADA Imp...	1,427.61

Account	Name	Beginning Balance	Module Activity	Ending Balance			
<a href="#">500-2016-010-240002</a>	Hillview Gardens Storm Drain	1,213,000.54	12,499.36	1,225,499.90			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT07211	24443	81376	DPW- CM Svcs for Hillview Storm Drain Ja...	1157 - MILLER PACIFIC ENGR. GROUP INC.	Hillview Gardens Storm...	5,670.50
06/17/2022	APPKT07211	36283	81387	DPW- PM and Public Works Insp Svcs FEB ...	1808 - TRC / Vali Cooper & Associates, Inc.	Hillview Gardens Storm...	5,897.61
06/17/2022	APPKT07211	36880r	81387	DPW- PM and Public Works Insp Svcs APRI...	1808 - TRC / Vali Cooper & Associates, Inc.	Hillview Gardens Storm...	745.00
06/17/2022	APPKT07211	37104	81387	DPW- PM and PW Inspect Svcs MAY 2022	1808 - TRC / Vali Cooper & Associates, Inc.	Hillview Gardens Storm...	186.25

Account	Name	Beginning Balance	Module Activity	Ending Balance			
<a href="#">500-2018-010-240003</a>	Niven Park Improvements	38,803.00	17,950.00	56,753.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT07211	4463_A	81371	DPW- Design Svcs Niven Park APRIL 2022	6041 - April Philips Design Works, Inc.	Niven Playground Equip	10,350.00
06/17/2022	APPKT07211	4463_b	81371	DPW- Landscape Design Svcs Niven Park A...	6041 - April Philips Design Works, Inc.	18-202 Niven Park Imp...	7,600.00

Account	Name	Beginning Balance	Module Activity	Ending Balance			
<a href="#">500-2018-010-240009</a>	Measure B Paving Projects	3,206,375.73	1,345.00	3,207,720.73			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT07211	2205-056	81382	DPW- PSE for Meas B: Grp 4 MAY 2022	1859 - Pavement Engineering Inc.	22-301 Measure B Gro...	600.00
06/17/2022	APPKT07211	36880r	81387	DPW- PM and Public Works Insp Svcs APRI...	1808 - TRC / Vali Cooper & Associates, Inc.	22-301 Measure B Gro...	372.50
06/17/2022	APPKT07211	37104	81387	DPW- PM and PW Inspect Svcs MAY 2022	1808 - TRC / Vali Cooper & Associates, Inc.	22-301 Measure B Gro...	372.50



# AGENDA ITEM 4.1

## Detail Report

Date Range: 06/16/2022 - 06/29/2022

Account		Name				Beginning Balance	Module Activity	Ending Balance
<a href="#">500-2021-010-240001</a>		Proj 21-306 City-wide Storm Drain Clean/Inspec				13,576.38	3,675.00	17,251.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07211	35942	81385	DPW- Storm Drain Eval. MAY 2022	5815 - Schaaf & Wheeler Consulting Civil Engi...	21-306 City-wide Storm...	3,675.00	
<a href="#">500-2021-010-240002</a>		Proj 21-307 Park Way Storm Drain Improve				0.00	166.92	166.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/23/2022	APPKT07218	6663701	81363	DPW - Bid Advertising Park Way Storm Dra..	1516 - MARIN INDEPENDENT JOURNAL	21-307 Park Way Storm...	166.92	
<b>Total Fund: 500 - CAPITAL IMPROVEMENT:</b>					<b>Beginning Balance: 6,017,353.77</b>	<b>Module Activity: 72,012.62</b>	<b>Ending Balance: 6,089,366.39</b>	

## Fund: 501 - BRIDGE FUND

Account		Name				Beginning Balance	Module Activity	Ending Balance
<a href="#">501-2004-013-412000</a>		BON AIR BRIDGE				4,840,677.08	193,236.97	5,033,914.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2022	APPKT07211	LARK.4.22-89	81383	DPW- CM Svcs for BAB APRIL 2022	2342 - Prescience Corporation	Bon Air Bridge	54,184.44	
06/17/2022	APPKT07211	PPE 48	81374	DPW- IMP for BAB APRIL 2022	5551 - Golden State Bridge, Inc.	Bon Air Bridge	126,411.39	
06/17/2022	APPKT07211	PPE 48	81372	DPW- Ret Pymt for BAB APRIL 2022	5552 - California Bank of Commerce	Bon Air Bridge	12,641.14	
<b>Total Fund: 501 - BRIDGE FUND:</b>					<b>Beginning Balance: 4,840,677.08</b>	<b>Module Activity: 193,236.97</b>	<b>Ending Balance: 5,033,914.05</b>	

## Fund: 746 - SUMMER SCHOOL

Account		Name				Beginning Balance	Module Activity	Ending Balance
<a href="#">746-0074-001-012000</a>		CONTRACT SERVICES				8,156.25	42,600.00	50,756.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/23/2022	APPKT07215	SCSS 21/22	81340	SCSS - 6009 14 @ \$150 21/22	1656 - Dave Fromer Soccer Camps / Marin So...		2,100.00	
06/23/2022	APPKT07215	SCSS 21/22	81340	SCSS - 6010 10 @ \$150 21/22	1656 - Dave Fromer Soccer Camps / Marin So...		1,500.00	
06/23/2022	APPKT07215	SCSS 21/22	81346	SCSS - 6004 12 @ \$150 21/22	2092 - One Putt Enterprises, Inc		1,800.00	
06/23/2022	APPKT07215	SCSS 21/22	81349	SCSS - 6009 14 @ \$150 21/22	5353 - TinkerTech		2,100.00	
06/23/2022	APPKT07215	SCSS 21/22	81349	SCSS - 6010 10 @ \$150 21/22	5353 - TinkerTech		1,500.00	
06/23/2022	APPKT07215	SCSS 21/22	81341	SCSS - 6008 13 @ \$150 21/22	1458 - DEANNA & DAVID, LLC.		1,950.00	
06/23/2022	APPKT07215	SCSS 21/22	81341	SCSS - 6007 4 @ \$150 21/22	1458 - DEANNA & DAVID, LLC.		600.00	
06/23/2022	APPKT07215	SCSS 21/22	81346	SCSS - 6003 4 @ \$150 21/22	2092 - One Putt Enterprises, Inc		600.00	
06/23/2022	APPKT07215	SCSS 21/22	81347	SCSS - 6013 15 @ \$150 21/22	6550 - Pembleton, Ron		2,250.00	
06/23/2022	APPKT07215	SCSS 21/22	81338	SCSS - 6002 14 @ \$150 21/22	4544 - Clark, Leslie		2,100.00	
06/23/2022	APPKT07215	SCSS 21/22	81338	SCSS - 6001 14 @ \$150 21/22	4544 - Clark, Leslie		2,100.00	
06/23/2022	APPKT07215	SCSS 21/22	81349	SCSS - 6012 13 @ \$150 21/22	5353 - TinkerTech		1,950.00	
06/23/2022	APPKT07215	SCSS 21/22	81348	SCSS - 6013 15 @ \$150 21/22	6462 - Stoeckley, Ted		2,250.00	
06/23/2022	APPKT07215	SCSS 21/22	81349	SCSS - 6011 10 @ \$150 21/22	5353 - TinkerTech		1,500.00	
06/23/2022	APPKT07215	SCSS 21/22	81344	SCSS - 6008 13 @ \$150 21/22	4206 - Katia and Company		1,950.00	
06/23/2022	APPKT07215	SCSS 21/22	81345	SCSS - 6004 12 @ \$150 21/22	1642 - Leo Giraldi Tennis		1,800.00	
06/23/2022	APPKT07215	SCSS 21/22	81342	SCSS - 6012 13 @ \$150.00 21/22	5580 - Estoque, Chris		1,950.00	
06/23/2022	APPKT07215	SCSS 21/22	81350	SCSS - 6006 14 @ \$150 21/22	5547 - Tribolet, Lisa		2,100.00	
06/23/2022	APPKT07215	SCSS 21/22	81342	SCSS - 6011 10 @ \$150.00 21/22	5580 - Estoque, Chris		1,500.00	
06/23/2022	APPKT07215	SCSS 21/22	81345	SCSS - 6003 4 @ \$150 21/22	1642 - Leo Giraldi Tennis		600.00	
06/23/2022	APPKT07215	SCSS 21/22	81343	SCSS - 6006 14 @ \$150	6421 - Hughes, Amy		2,100.00	
06/23/2022	APPKT07215	SCSS 21/22	81343	SCSS - 6005 5 @ \$150	6421 - Hughes, Amy		750.00	
06/23/2022	APPKT07215	SCSS 21/22	81344	SCSS - 6007 4 @ \$150 21/22	4206 - Katia and Company		600.00	
06/23/2022	APPKT07215	SCSS 21/22	81350	SCSS - 6005 5 @ \$150 21/22	5547 - Tribolet, Lisa		750.00	

# AGENDA ITEM 4.1

**Detail Report**

Date Range: 06/16/2022 - 06/29/2022

Account	Name					Beginning Balance	Module Activity	Ending Balance
<a href="#">746-0074-001-012000</a>	CONTRACT SERVICES - Continued					8,156.25	42,600.00	50,756.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/23/2022	APPKT07215	SCSS 21/22	81339	SCSS - 6001 14 @ \$150 21/22	4246 - Contini, Nikki		2,100.00	
06/23/2022	APPKT07215	SCSS 21/22	81339	SCSS - 6002 14 @ \$150 21/22	4246 - Contini, Nikki		2,100.00	
<b>Total Fund: 746 - SUMMER SCHOOL:</b>						<b>Beginning Balance: 8,156.25</b>	<b>Module Activity: 42,600.00</b>	<b>Ending Balance: 50,756.25</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 13,396,049.46</b>	<b>Module Activity: 639,378.38</b>	<b>Ending Balance: 14,035,427.84</b>

**Fund Summary**

**Detail Report**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Module Activity</b>	<b>Ending Balance</b>
100 - GENERAL FUND	2,256,606.16	287,959.49	2,544,565.65
111 - EQUIPMENT REPLACEMENT	204,743.40	41,569.30	246,312.70
200 - STORM DRAIN RUN OFF	68,512.80	2,000.00	70,512.80
500 - CAPITAL IMPROVEMENT	6,017,353.77	72,012.62	6,089,366.39
501 - BRIDGE FUND	4,840,677.08	193,236.97	5,033,914.05
746 - SUMMER SCHOOL	8,156.25	42,600.00	50,756.25
<b>Grand Total:</b>	<b>13,396,049.46</b>	<b>639,378.38</b>	<b>14,035,427.84</b>