

City of Amador City
Statement of Revenues, Expenses, Fund Balances & Adopted Budget - General
Fund
July 1, 2022 through April 30, 2023

	<u>Total Gen Fund FY 2022-2023</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Remaining Budget Available</u>
Ordinary Income/Expense			
Income			
Business License Fees	1,700.00	2,000.00	300.00
Construction Permits	0.00	0.00	0.00
Design Review	0.00	0.00	0.00
Franchises	6,489.52	7,000.00	510.48
Homowners Prop Tax Relief	229.20	400.00	170.80
Insurance Refunds & Other	99.85	0.00	(99.85)
Other Fines	162.80	200.00	37.20
Prop 172 Pub Safety	427.88	200.00	(227.88)
Real Property Transfer Taxes	2,195.60	3,000.00	804.40
Rents & Concessions	16,435.00	21,000.00	4,565.00
Sales & Use Taxes	11,225.38	18,000.00	6,774.62
Secured & Unsecured Prop Taxes	29,850.50	53,000.00	23,149.50
Sign Reviews & Permits	100.00	0.00	(100.00)
State of California Allocation	0.00	0.00	0.00
Street & Curb Permits	370.00	700.00	330.00
Supp Secured & Unsecured Taxes	1,018.74	0.00	(1,018.74)
Transient Lodging Taxes	17,504.91	18,000.00	495.09
Vehicle License Taxes	12,899.85	25,000.00	12,100.15
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00
Total Income	100,709.23	148,500.00	47,790.77
Expense			
Bank Fees and Charges	40.01	0.00	(40.01)
Community Promotion	450.00	6,000.00	5,550.00
Contract Svcs - Governmental	0.00	1,700.00	1,700.00
Dues and Subscriptions	1,480.00	200.00	(1,280.00)
Engineering	13,012.67	24,000.00	10,987.33
Insurance	10,000.00	16,000.00	6,000.00
Materials, Supplies, Office	2,755.25	7,000.00	4,244.75
Other Types of Expenses	0.00	1,200.00	1,200.00
Payroll Expenses			0.00
Maintenance Wages	8,790.00	10,600.00	1,810.00
Office Wages	16,450.00	16,600.00	150.00
Payroll Taxes	2,158.42	2,800.00	641.58
Worker's Comp Insurance	3,603.53	5,000.00	1,396.47
Payroll Expenses Other	0.00	42.00	42.00
Total Payroll Expenses	31,001.95	35,042.00	4,040.05
Postage	0.00	0.00	0.00
Private Contract Services	6,016.25	24,000.00	17,983.75
Repairs & Maintenance	4,536.60	3,400.00	(1,136.60)
Travel and Meetings	49.01	0.00	(49.01)

Utilities			
Electric	1,949.45	1,800.00	(149.45)
Internet Costs	2,316.18	3,400.00	1,083.82
Propane	580.31	900.00	319.69
Sewer	3,499.35	5,100.00	1,600.65
Water	3,020.85	5,400.00	2,379.15
Total Utilities	<u>11,366.14</u>	<u>16,600.00</u>	<u>5,233.86</u>
Total Expense	<u>80,707.88</u>	<u>135,142.00</u>	<u>54,434.12</u>
Net Ordinary Income	20,001.35	13,358.00	(6,643.35)
Other Income/Expense			
Other Income			
Investment Earnings	<u>20,093.54</u>	<u>30,000.00</u>	<u>9,906.46</u>
Total Other Income	20,093.54	30,000.00	9,906.46
Other Expense			
Capital Improvements			
City Hall Apt A Fire	3,250.43	0.00	(3,250.43)
Wall Collapse	(22,401.84)	0.00	22,401.84
Total Capital Improvements	<u>(19,151.41)</u>	<u>0.00</u>	<u>19,151.41</u>
Total Other Expense	<u>(19,151.41)</u>	<u>0.00</u>	<u>19,151.41</u>
Net Other Income	<u>39,244.95</u>	<u>30,000.00</u>	<u>(9,244.95)</u>
Net Income	<u><u>59,246.30</u></u>	<u><u>43,358.00</u></u>	<u><u>(15,888.30)</u></u>
Beginning of Period	343,735.94		
End of Period	<u><u>402,982.24</u></u>		

(GENERAL FUND - PAGE 2)

City of Amador City
Statement of Revenues, Expenses, Fund Balances & Adopted Budget - Sewer Fund
July 1, 2022 through April 30, 2023

	<u>Total Sewer Funds Jul '22 - Apr '23</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Remaining Budget Available</u>
Ordinary Income/Expense			
Income			
Sewer Connection Fees	0.00	0.00	0.00
Sewer Service Revenue	106,718.84	120,500.00	13,781.16
Total Income	<u>106,718.84</u>	<u>120,500.00</u>	<u>13,781.16</u>
Expense			
Bank Fees and Charges	30.00	0.00	(30.00)
Contract Svcs - Governmental	23,450.00	25,000.00	1,550.00
Dues and Subscriptions	525.00	500.00	(25.00)
Engineering	13,852.75	22,000.00	8,147.25
Materials, Supplies, Office	0.00	1,000.00	1,000.00
Payroll Expenses			
Maintenance Wages	14,000.00	16,800.00	2,800.00
Payroll Taxes	1,160.60	1,600.00	439.40
Total Payroll Expenses	<u>15,160.60</u>	<u>18,400.00</u>	<u>3,239.40</u>
Postage	0.00	800.00	800.00
Private Contract Services	6,187.50	7,500.00	1,312.50
Repairs & Maintenance	5,457.13	15,000.00	9,542.87
Sewer General & Administrative	0.00	1,500.00	1,500.00
Sewer Transmission	51,873.67	64,000.00	12,126.33
Utilities			
Electric	10,114.88	10,500.00	385.12
Water	842.26	1,100.00	257.74
Total Utilities	<u>10,957.14</u>	<u>11,600.00</u>	<u>642.86</u>
Total Expense	<u>127,493.79</u>	<u>167,300.00</u>	<u>39,806.21</u>
Net Ordinary Income	<u>(20,774.95)</u>	<u>(46,800.00)</u>	<u>(26,025.05)</u>
Net Income (Loss)	<u>(20,774.95)</u>	<u>(46,800.00)</u>	<u>(26,025.05)</u>
Beginning of Period	181,149.84		
Transfers To/From Other Fund			
General Fund	0.00		
End of Period	<u><u>160,374.89</u></u>		

City of Amador City
Statement of Revenues, Expenses & Adopted Budget - Street Funds
July 1, 2022 through April 30, 2023

	TOTAL	Adopted Budget FY '22-'23	Remaining Budget Available
Ordinary Income/Expense			
Income			
State of California Allocation	12,949.34	18,000.00	5,050.66
Total Income	12,949.34	18,000.00	5,050.66
Expense			
Engineering	0.00	0.00	0.00
Private Contract Services	0.00	1,750.00	1,750.00
Repairs & Maintenance	1,642.00	2,500.00	858.00
Streets/Storm Drains	2,119.00	0.00	(2,119.00)
Utilities			
Electric	4,628.74	7,400.00	2,771.26
Total Utilities	4,628.74	7,400.00	2,771.26
Total Expense	8,389.74	11,650.00	3,260.26
Net Ordinary Income	4,559.60	6,350.00	1,790.40
Other Income/Expense			
Other Income			
Investment Earnings	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	4,559.60	6,350.00	1,790.40
Street and Highway Allocation		9,000.00	
014-A SB1RMRA		3,600.00	
014B RSTP Vol		5,400.00	
Total Approved Budget		18,000.00	
<i>(Income)</i>			

City of Amador City
Statement of Revenues, Expenses & Fund Balances - Street Funds
July 1, 2022 through April 30, 2023

	<u>014-A SB1 RMRA</u>	<u>014-B RSTP Vol</u>	<u>HUT 2103 (Street Funds)</u>	<u>13-Street & Highway 2105 (Street Funds)</u>	<u>02-Street Construction 2106 (Street Funds)</u>	<u>04-Gas Tax Construction 2107 (Street Funds)</u>	<u>03-Gas Tax Engineer 2107.5 (Street Funds)</u>	<u>Street Funds OTHER (Street Funds)</u>	<u>18 - Bridge Replacement Fund</u>
Ordinary Income/Expense									
Income									
State of California Allocatio	3,644.31	0.00	1,247.84	865.28	4,222.28	1,172.18	1,000.00	797.45	0.00
Total Income	<u>3,644.31</u>	<u>0.00</u>	<u>1,247.84</u>	<u>865.28</u>	<u>4,222.28</u>	<u>1,172.18</u>	<u>1,000.00</u>	<u>797.45</u>	<u>0.00</u>
Expense									
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Private Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs & Maintenance	1,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Streets/Storm Drains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities									
Electric	0.00	0.00	0.00	0.00	3,071.94	0.00	0.00	0.00	0.00
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,071.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>1,642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,071.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>2,002.31</u>	<u>0.00</u>	<u>1,247.84</u>	<u>865.28</u>	<u>1,150.34</u>	<u>1,172.18</u>	<u>1,000.00</u>	<u>797.45</u>	<u>0.00</u>
Net Income	<u>2,002.31</u>	<u>0.00</u>	<u>1,247.84</u>	<u>865.28</u>	<u>1,150.34</u>	<u>1,172.18</u>	<u>1,000.00</u>	<u>797.45</u>	<u>0.00</u>
Beginning of Period	8,634.36	21,167.00	17,300.80	18,518.27	3,136.94	12,943.96	5,129.00	0.00	1,581,811.74
End of Period	<u>10,636.67</u>	<u>21,167.00</u>	<u>18,548.64</u>	<u>19,383.55</u>	<u>4,287.28</u>	<u>14,116.14</u>	<u>6,129.00</u>	<u>797.45</u>	<u>1,581,811.74</u>

City of Amador City
Statement of Revenues, Expenses & Fund Balances - Other Funds
July 1, 2022 through April 30, 2023

	21 - AMER RESC PL	22 - Prop 172 Public Safety	24 - Build & Planning	25 - School Park Constr.	16-COPS	05-Parks Maintenance	12 Firehouse	07-Museum	09-Oak Knoll Endowment	11-CIRA/ PARSAC
Ordinary Income/Expense										
Income										
Cemetery Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Construction Permits	0.00	0.00	4,616.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cops/Cleeps	0.00	0.00	0.00	0.00	159,736.13	0.00	0.00	0.00	0.00	0.00
Design Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prop 172 Pub Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sign Reviews & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State of California Allocation	22,726.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street and Curb Permits	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees & Subdivisions Fees	0.00	0.00	7,661.91	0.00	159,736.13	0.00	0.00	0.00	1,000.00	0.00
Total Income	22,726.00	0.00	14,223.82	0.00	159,736.13	0.00	0.00	0.00	1,000.00	0.00
Expense										
Dues and Subscriptions	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00
Engineering	0.00	0.00	18,321.98	32,146.95	0.00	0.00	0.00	0.00	0.00	0.00
Materials, Supplies, Office	0.00	0.00	0.00	597.84	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	27,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Wages	2,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes										
Total Payroll Expenses	30,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities										
Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.42	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.42	0.00	0.00
Total Expense	30,341.00	0.00	18,344.98	32,744.79	100,000.00	0.00	0.00	645.42	34.00	0.00
Net Ordinary Income	(7,615.00)	0.00	(10,683.07)	(32,744.79)	59,736.13	0.00	0.00	(645.42)	966.00	0.00
Net Income	(7,615.00)	0.00	(10,683.07)	(32,744.79)	59,736.13	0.00	0.00	(645.42)	966.00	0.00
Beginning of Period	22,726.00	3,880.40	(5,548.87)	(6,543.28)	479,621.62	6,342.36	6,056.11	10,622.61	17,008.86	5,528.58
End of Period	15,111.00	3,880.40	(16,231.94)	(39,288.07)	539,357.75	6,342.36	6,056.11	9,977.19	17,974.86	5,528.58

City of Amador City
Statement of Revenues, Expenses & Fund Balances & Adopted Budget
ARPA Funds 21
July 1, 2022 through April 30, 2023

	21 - AMER RESC PL FY '22-'23	21 - AMER RESC PL Adopted Budget FY '22-'23	Remaining Budget Available FY '22-'23
Ordinary Income/Expense			
Income			
Construction Permits	0.00	0.00	0.00
Cops/Cleeps	0.00	0.00	0.00
Design Review	0.00	0.00	0.00
Prop 172 Pub Safety	0.00	0.00	0.00
Sign Reviews & Permits	0.00	0.00	0.00
State of California Allocation	22,726.00	22,726.00	0.00
Zoning Fees & Subdivisions Fees	0.00	0.00	0.00
Total Income	22,726.00	22,726.00	0.00
Expense			
Dues and Subscriptions	0.00	0.00	0.00
Engineering	0.00	0.00	0.00
Payroll Expenses			
Office Wages	27,920.00	41,000.00	13,080.00
Payroll Taxes	2,421.00	4,100.00	1,679.00
Worker's Comp Insurance	0.00	0.00	0.00
Total Payroll Expenses	30,341.00	45,100.00	14,759.00
Police	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00
Utilities			
Garbage	0.00	0.00	0.00
Water	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00
Total Expense	30,341.00	45,100.00	14,759.00
Net Ordinary Income	(7,615.00)	(22,374.00)	(14,759.00)
Net Income	(7,615.00)	(22,374.00)	(14,759.00)
Beginning of Period	22,726.00		
End of Period	15,111.00		

City of Amador City
Cash Receipts and Disbursements
February 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking - 31705							207,384.29
General Journal	02/02/2023	4121		2351 online sewer customer pay...	67.60		207,451.89
General Journal	02/06/2023	4122		2352 sewer customer payment	1,285.80		208,737.69
General Journal	02/06/2023	4128		VOID: 2358 sewer customer pay...	0.00		208,737.69
General Journal	02/08/2023	4123		2353 online sewer customer pay...	67.60		208,805.29
General Journal	02/08/2023	4124		2354 sewer customer payment	1,031.50		209,836.79
Check	02/09/2023	9690	City of Sutter Creek			3,598.33	206,238.46
General Journal	02/09/2023	4116		Deposit 2/9/2023	5,488.71		211,727.17
Check	02/13/2023	9691	H&R Block			8,428.75	203,298.42
General Journal	02/13/2023	4125		2355 sewer customer payment	803.60		204,102.02
Liability Check	02/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/...		6,252.20	197,849.82
Liability Check	02/14/2023	EFT	EFTPS	94-1752113		1,589.98	196,259.84
Paycheck	02/15/2023	DD1146	David Groth	Direct Deposit	0.00		196,259.84
Paycheck	02/15/2023	DD1150	Joyce A Davidson	Direct Deposit	0.00		196,259.84
Paycheck	02/15/2023	DD1147	Gregory C Wood	Direct Deposit	0.00		196,259.84
Paycheck	02/15/2023	DD1148	Holly Groth	Direct Deposit	0.00		196,259.84
Paycheck	02/15/2023	DD1149	Ian R Davidson	Direct Deposit	0.00		196,259.84
General Journal	02/15/2023	4117		Deposit 2/15/2023	27,643.34		223,903.18
General Journal	02/15/2023	4126		2356 sewer customer payment	1,259.39		225,162.57
Bill Pmt -Check	02/18/2023	9441	ARSA			4,705.75	220,456.82
Bill Pmt -Check	02/18/2023	9442	California Laboratory Servi...			1,275.50	219,181.32
Bill Pmt -Check	02/18/2023	9443	Christine Gustafson			100.00	219,081.32
Bill Pmt -Check	02/18/2023	9444	Foothill Sierra Pest Control			1,642.00	217,439.32
Bill Pmt -Check	02/18/2023	9445	Kamp's Propane			113.55	217,325.77
Bill Pmt -Check	02/18/2023	9446	Ledger Dispatch			297.36	217,028.41
Bill Pmt -Check	02/18/2023	9447	Meeks Lumber			37.69	216,990.72
Bill Pmt -Check	02/18/2023	9448	PG&E			1,913.38	215,077.34
Bill Pmt -Check	02/18/2023	9449	Weatherby Reynolds & Frit...			675.00	214,402.34
Bill Pmt -Check	02/18/2023	9450	Weber Ghio & Associates, ...			6,818.15	207,584.19
General Journal	02/21/2023	4127		2357 online sewer customer pay...	194.00		207,778.19
General Journal	02/21/2023	4144		2363 sewer customer payment	1,647.47		209,425.66
General Journal	02/22/2023	4119		RMRA Deposit	366.23		209,791.89
General Journal	02/23/2023	4129		2359 online sewer customer pay...	67.60		209,859.49
General Journal	02/24/2023	4120		Retail Sales Tax	810.55		210,670.04
General Journal	02/25/2023	4130		2360 online sewer customer pay...	67.60		210,737.64
Check	02/27/2023	9692	Campbell Construction Ge...			2,119.00	208,618.64
Check	02/27/2023	9693	Umpqua Bank			340.14	208,278.50

City of Amador City
Cash Receipts and Disbursements
February 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
General Journal	02/27/2023	4118		Deposit 2/27/23	2,946.23		211,224.73
Deposit	02/28/2023			Interest	3.89		211,228.62
Total Checking - 31705					43,751.11	39,906.78	211,228.62
TOTAL					43,751.11	39,906.78	211,228.62

City of Amador City
Cash Receipts and Disbursements
March 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking - 31705							211,228.62
General Journal	03/01/2023	4142		2361 online sewer customer pay...	67.60		211,296.22
General Journal	03/01/2023	4145		2364 sewer customer payment	1,014.00		212,310.22
General Journal	03/01/2023	4146		2365 sewer customer payment	1,014.00		213,324.22
General Journal	03/03/2023	4136		Hwy Users Tax	1,620.04		214,944.26
General Journal	03/04/2023	4143		2362 online sewer customer pay...	67.60		215,011.86
Check	03/06/2023	9694	Kit Carson Mountain Men	Wagon Train contribution		650.00	214,361.86
General Journal	03/06/2023	4149		2368 sewer customer payment	2,201.80		216,563.66
General Journal	03/07/2023	4147		2366 online sewer customer pay...	67.60		216,631.26
Check	03/09/2023	9695	Lonny Brewster			700.00	215,931.26
General Journal	03/09/2023	4148		2367 online sewer customer pay...	49.57		215,980.83
Liability Check	03/13/2023	EFT	EFTPS	94-1752113		1,850.42	214,130.41
Check	03/13/2023	9696	Amador Water Agency			366.74	213,763.67
General Journal	03/13/2023	4150		2369 sewer customer payment	1,013.40		214,777.07
General Journal	03/13/2023	4151		2370 sewer customer payment	1,266.40		216,043.47
General Journal	03/13/2023	4152		2371 sewer customer payment	686.20		216,729.67
Liability Check	03/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/...		6,683.86	210,045.81
Paycheck	03/15/2023	DD1151	David Groth	Direct Deposit	0.00		210,045.81
Paycheck	03/15/2023	DD1155	Joyce A Davidson	Direct Deposit	0.00		210,045.81
Paycheck	03/15/2023	DD1152	Gregory C Wood	Direct Deposit	0.00		210,045.81
Paycheck	03/15/2023	DD1153	Holly Groth	Direct Deposit	0.00		210,045.81
Paycheck	03/15/2023	DD1154	Ian R Davidson	Direct Deposit	0.00		210,045.81
Bill Pmt -Check	03/15/2023	9451	California Laboratory Servi...			84.00	209,961.81
Bill Pmt -Check	03/15/2023	9452	Christine Gustafson			100.00	209,861.81
Bill Pmt -Check	03/15/2023	9453	Kamp's Propane			47.35	209,814.46
Bill Pmt -Check	03/15/2023	9454	League of California Cities			100.00	209,714.46
Bill Pmt -Check	03/15/2023	9455	Meeks Lumber			44.67	209,669.79
Bill Pmt -Check	03/15/2023	9456	PG&E			1,620.58	208,049.21
Bill Pmt -Check	03/15/2023	9457	State Compensation Insura...			1,087.93	206,961.28
Bill Pmt -Check	03/15/2023	9458	Weatherby Reynolds & Frit...			835.00	206,126.28
Bill Pmt -Check	03/15/2023	9459	Weber Ghio & Associates, ...			4,907.32	201,218.96
General Journal	03/15/2023	4135		Vehicle License Fee collection in ...	204.85		201,423.81
General Journal	03/15/2023	4153		2372 sewer customer payment	949.78		202,373.59
Check	03/16/2023	9697	City of Sutter Creek			3,598.33	198,775.26
Check	03/16/2023	9698	Playpower LT Farmington			39,497.46	159,277.80
General Journal	03/17/2023	4158		Returned sewer payment - Sally ...		77.60	159,200.20
General Journal	03/20/2023	4131		Deposit 3/20/23	16,243.22		175,443.42
Check	03/20/2023	9699	Umpqua Bank			342.75	175,100.67
General Journal	03/20/2023	4154		2373 sewer customer payment	1,147.60		176,248.27
General Journal	03/22/2023	4134		RMRA Deposit	355.00		176,603.27

City of Amador City
Cash Receipts and Disbursements
March 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
General Journal	03/23/2023	4133		Retail Sales Tax	752.87		177,356.14
General Journal	03/25/2023	4155		2374 online sewer customer pay...	67.60		177,423.74
General Journal	03/25/2023	4156		2375 sewer customer payment	1,485.98		178,909.72
General Journal	03/25/2023	4157		2376 sewer customer payment	1,284.40		180,194.12
General Journal	03/30/2023	4132		Deposit 3/30/23	1,968.34		182,162.46
Check	03/30/2023	9700	Joyce Davidson			11.98	182,150.48
Check	03/30/2023	9701	Susan Bragstad			17.32	182,133.16
Check	03/30/2023	9702	Anne Kel-Artinian			25.00	182,108.16
Deposit	03/31/2023			Interest	4.13		182,112.29
Total Checking - 31705					33,531.98	62,648.31	182,112.29
TOTAL					33,531.98	62,648.31	182,112.29

City of Amador City
Cash Receipts and Disbursements
 April 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking - 31705							182,112.29
General Journal	04/03/2023	4137		Hwy Users Tax	754.85		182,867.14
General Journal	04/03/2023	4159		2377 sewer customer payment	1,054.89		183,922.03
General Journal	04/05/2023	4160		2378 online sewer customer pay...	67.60		183,989.63
Check	04/06/2023	9703	State Compensation Insura...			405.17	183,584.46
Check	04/06/2023	9704	Anne Kel-Artinian			100.00	183,484.46
General Journal	04/08/2023	4167		2379 online sewer customer pay...	67.60		183,552.06
General Journal	04/11/2023	4168		2380 online sewer customer pay...	91.47		183,643.53
General Journal	04/11/2023	4186		Deposit 4/11/2023	16,892.01		200,535.54
Check	04/11/2023	9705	City of Sutter Creek			3,598.33	196,937.21
Check	04/11/2023	9706	Amador Water Agency			378.56	196,558.65
Check	04/11/2023	9707	Kiota Inn			400.43	196,158.22
Bill Pmt -Check	04/12/2023	9460	Amador County Sheriff			25,000.00	171,158.22
Bill Pmt -Check	04/12/2023	9461	Christine Gustafson			100.00	171,058.22
Bill Pmt -Check	04/12/2023	9462	Ledger Dispatch			300.48	170,757.74
Bill Pmt -Check	04/12/2023	9463	PG&E			1,902.28	168,855.46
Bill Pmt -Check	04/12/2023	9464	Powers Electric	VOID: Duplicate check - City Cle...	0.00		168,855.46
Bill Pmt -Check	04/12/2023	9465	Sierra Janitorial			118.62	168,736.84
Bill Pmt -Check	04/12/2023	9466	Weatherby Reynolds & Frit...			3,375.00	165,361.84
Bill Pmt -Check	04/12/2023	9467	Weber Ghio & Associates, ...			2,398.73	162,963.11
General Journal	04/12/2023	4171		2383 sewer customer payment	1,196.14		164,159.25
Liability Check	04/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/...		6,801.01	157,358.24
Check	04/13/2023	9708	Powers Electric			1,200.00	156,158.24
Paycheck	04/14/2023	DD1156	David Groth	Direct Deposit	0.00		156,158.24
Paycheck	04/14/2023	DD1160	Joyce A Davidson	Direct Deposit	0.00		156,158.24
Paycheck	04/14/2023	DD1157	Gregory C Wood	Direct Deposit	0.00		156,158.24
Paycheck	04/14/2023	DD1158	Holly Groth	Direct Deposit	0.00		156,158.24
Paycheck	04/14/2023	DD1159	Ian R Davidson	Direct Deposit	0.00		156,158.24
Liability Check	04/14/2023	EFT	EDD	698-1480-4		593.55	155,564.69
Liability Check	04/14/2023	EFT	EFTPS	94-1752113		2,045.26	153,519.43
Check	04/17/2023	9709	Meeks Lumber			79.01	153,440.42
Check	04/17/2023	9710	Kamp's Propane			79.08	153,361.34
Check	04/17/2023	9711	Kamp's Propane			39.54	153,321.80
Check	04/17/2023	9712	Powers Electric			1,300.00	152,021.80
Check	04/17/2023	9713	Powers Electric			350.00	151,671.80
General Journal	04/20/2023	4169		2381 online sewer customer pay...	23.87		151,695.67
General Journal	04/20/2023	4170		2382 online sewer customer pay...	361.87		152,057.54
Check	04/20/2023	9714	Umpqua Bank			231.71	151,825.83
General Journal	04/21/2023	4185		RMRA Deposit	377.54		152,203.37
General Journal	04/24/2023	4172		2384 sewer customer payment	1,209.97		153,413.34

City of Amador City
Cash Receipts and Disbursements
 April 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
General Journal	04/24/2023	4173		2385 sewer customer payment	1,101.53		154,514.87
General Journal	04/24/2023	4174		2386 sewer customer payment	1,203.16		155,718.03
General Journal	04/24/2023	4175		2387 sewer customer payment	1,069.56		156,787.59
General Journal	04/24/2023	4176		2388 online sewer customer pay...	91.47		156,879.06
General Journal	04/24/2023	4178		2390 sewer customer payment	1,036.03		157,915.09
General Journal	04/24/2023	4185		Retail Sales Tax	436.58		158,351.67
General Journal	04/24/2023	4187		Deposit 4/24/2023	1,570.17		159,921.84
General Journal	04/27/2023	4177		2389 online sewer customer pay...	159.07		160,080.91
Deposit	04/30/2023			Interest	3.52		160,084.43
Total Checking - 31705					28,768.90	50,796.76	160,084.43
TOTAL					28,768.90	50,796.76	160,084.43