

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 787,409.34
103	THE ANCHOR	7,123.63
110	GAS TAX	16,607.02
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	22,718.94
180	LAUNCH POINTE	99,915.38
300	INSURANCE SERVICES	(10,288.18)
305	INFORMATION SYSTEMS SERVICE	35,205.21
310	SUPPORT SERVICE	2,150.75
315	FLEET SERVICE	23,933.78
320	FACILITIES SERVICE	11,183.16
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	144,935.77
608	TRUST DEPOSITS	1,000.00
617	HOUSING	12,003.00
620	COST RECOVERY TRUST DEPOSITS	3,149.60
GRAND TOTAL		\$ 1,159,047.40