

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If “Yes”, please list the name(s) of the fund(s).

If “No”, under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES NO

If “Yes,” describe the organization of the separate financial statement.

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?

- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Revenue Status Report
 207|217-**-** NNY-NN-NNNNN-NNNN
 CITY OF SAN RAFAEL
 7/1/2020 through 6/30/2021

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
207 Development Services Fund					
207-16-28195-4401 Investment Earnings	5,000.00	228.57	228.57	4,771.43	4.57
Total Development Services Fund	5,000.00	228.57	228.57	4,771.43	4.57
217 State Lands					
217-12-21001-4401 Investment Earnings	3,000.00	565.37	565.37	2,434.63	18.85
217-12-21001-4402 Rents, Royalties Income	37,000.00	35,267.40	35,267.40	1,732.60	95.32
Total State Lands	40,000.00	35,832.77	35,832.77	4,167.23	89.58
Grand Total	45,000.00	36,061.34	36,061.34	8,938.66	80.14

Revenue Detail Report
 207|217-*-*- NNY-NN-NNNN-NNNN
 CITY OF SAN RAFAEL
 07/01/2020 through 06/30/2021

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
207 Development Services Fund					
207-16-28195-4401 Investment Earnings	5,000.00	0.00	0.00	5,000.00	0.00
12/31/2020 aje GJ 14154		112.74	207		
3/31/2021 aje GJ 14218		54.46			
207-16-28195-4401 Investment Earnings	5,000.00	228.57	228.57	4,771.43	4.57
Total Development Services Fund	5,000.00	228.57	228.57	4,771.43	4.57
217 State Lands					
217-12-21001-4401 Investment Earnings	3,000.00	0.00	0.00	3,000.00	0.00
12/31/2020 aje GJ 14154		287.97			
3/31/2021 aje GJ 14218		144.77	217		
6/30/2021 aje GJ 14301		132.63			
217-12-21001-4401 Investment Earnings	3,000.00	565.37	565.37	2,434.63	18.85
217-12-21001-4402 Rents, Royalties Income	37,000.00	0.00	0.00	37,000.00	0.00
7/28/2020 cash_rec GJ 004-00046568		250.00			
9/10/2020 cash_rec GJ 004-00046780		500.00	217		
10/8/2020 cash_rec GJ 004-00046903		250.00			
11/17/2020 cash_rec GJ 004-00047058		250.00	217		
12/8/2020 cash_rec GJ 004-00047133		250.00			
1/14/2021 cash_rec GJ 004-00047272		250.00	217		
2/9/2021 cash_rec GJ 003-00000150		250.00			
2/17/2021 cash_rec GJ 003-00000160		32,267.40	217		
3/9/2021 cash_rec GJ 004-00047493		250.00			
4/7/2021 cash_rec GJ 004-00047680		250.00	217		
5/12/2021 cash_rec GJ 004-00047922		250.00			
217-12-21001-4402 Rents, Royalties Income	37,000.00	35,267.40	35,267.40	1,732.60	95.32
Total State Lands	40,000.00	35,832.77	35,832.77	4,167.23	89.58

Revenue Detail Report
207|217-*** NNY-NN-NNNN-NNNN
CITY OF SAN RAFAEL
07/01/2020 through 06/30/2021

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Grand Total	45,000.00	36,061.34	36,061.34	8,938.66	80.14

Expenditure Status Report
 207|217-*** NNY-NN-NNNNN-NNNN
 CITY OF SAN RAFAEL
 7/1/2020 through 6/30/2021

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
207 Development Services Fund						
Total Development Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
217 State Lands						
Total State Lands	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 207|217-*-*- NNY-NN-NNNNN-NNNN
 CITY OF SAN RAFAEL
 07/01/2020 through 06/30/2021

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
207 Development Services Fund						
Total Development Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
217 State Lands						
Total State Lands	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
11100 General Cash	84,249.53	143,729.62	94,476.89	143,729.62	94,476.89	133,502.26
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	84,249.53	143,729.62	94,476.89	143,729.62	94,476.89	133,502.26
Liabilities						
22100 Accounts Payable	0.00	62,533.76	64,132.51	62,533.76	64,132.51	1,598.75 CR
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	79,557.78 CR	96,075.64	143,501.05	96,075.64	143,501.05	126,983.19 CR
25174 Developer Bonds Payable	3,635.00 CR	0.00	0.00	0.00	0.00	3,635.00 CR
Total Liabilities	83,192.78 CR	158,609.40	207,633.56	158,609.40	207,633.56	132,216.94 CR
Equities						
15100 Revenue Control	0.00	228.57	228.57	228.57	228.57	0.00
28100 Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	1,056.75 CR	5,000.00	5,228.57	5,000.00	5,228.57	1,285.32 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	1,056.75 CR	5,228.57	5,457.14	5,228.57	5,457.14	1,285.32 CR
Budgetary						
15500 Estimated Revenue Control	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
28500 Appropriation Control	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Assets	84,249.53	143,729.62	94,476.89	143,729.62	94,476.89	133,502.26
Liabilities	83,192.78 CR	158,609.40	207,633.56	158,609.40	207,633.56	132,216.94 CR
Equities	1,056.75 CR	5,228.57	5,457.14	5,228.57	5,457.14	1,285.32 CR
Budgetary	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total Development Services Fund	0.00	312,567.59	312,567.59	312,567.59	312,567.59	0.00

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
11100 General Cash	262,981.79	35,832.77	0.00	35,832.77	0.00	298,814.56
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	262,981.79	35,832.77	0.00	35,832.77	0.00	298,814.56
Liabilities						
22100 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	0.00	0.00	0.00	0.00	0.00	0.00
25174 Developer Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
15100 Revenue Control	0.00	35,832.77	35,832.77	35,832.77	35,832.77	0.00
28100 Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	262,981.79 CR	40,000.00	75,832.77	40,000.00	75,832.77	298,814.56 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	262,981.79 CR	75,832.77	111,665.54	75,832.77	111,665.54	298,814.56 CR
Budgetary						
15500 Estimated Revenue Control	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
28500 Appropriation Control	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Assets	262,981.79	35,832.77	0.00	35,832.77	0.00	298,814.56
Equities	262,981.79 CR	75,832.77	111,665.54	75,832.77	111,665.54	298,814.56 CR
Budgetary	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Total State Lands	0.00	151,665.54	151,665.54	151,665.54	151,665.54	0.00

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	347,231.32	179,562.39	94,476.89	179,562.39	94,476.89	432,316.82
Total Liabilities	83,192.78 <i>CR</i>	158,609.40	207,633.56	158,609.40	207,633.56	132,216.94 <i>CR</i>
Total Equities	264,038.54 <i>CR</i>	81,061.34	117,122.68	81,061.34	117,122.68	300,099.88 <i>CR</i>
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Total All Funds	0.00	464,233.13	464,233.13	464,233.13	464,233.13	0.00

CITY OF SAN RAFAEL
 7/ 1/2020 through 6/30/2021

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
11100 General Cash	84,249.53	0.00	0.00	0.00	0.00	84,249.53
8/19/2020 cash_rec GJ 207		3,470.30				
8/20/2020 disburse CD 207			22,358.01			
8/31/2020 aje GJ 207			31,943.13			
8/31/2020 aje GJ 207		23,838.75				
9/30/2020 aje GJ 207		1,123.75				
10/5/2020 disburse CD 207			1,743.75			
10/8/2020 cash_rec GJ 207		10,000.00				
10/22/2020 disburse CD 207			775.00			
10/26/2020 cash_rec GJ 207		48,748.00				
11/5/2020 disburse CD 207			16,749.50			
12/31/2020 aje GJ 207		112.74				
1/5/2021 cash_rec GJ 207		10,346.25				
1/12/2021 disburse CD 207			426.25			
3/31/2021 aje GJ 207		54.46				
4/7/2021 cash_rec GJ 207		45,974.00				
4/8/2021 disburse CD 207			1,967.50			
4/20/2021 disburse CD 207			10,406.25			
5/5/2021 disburse CD 207			1,762.50			
5/19/2021 disburse CD 207			538.75			
6/3/2021 disburse CD 207			5,516.25			
6/21/2021 disburse CD 207			290.00			
6/30/2021 aje GJ 207		61.37				
11100 General Cash	84,249.53	143,729.62	94,476.89	143,729.62	94,476.89	133,502.26
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	84,249.53	143,729.62	94,476.89	143,729.62	94,476.89	133,502.26

Liabilities

11/1/2021 2:48:53PM

Periods: 0 through 15

CITY OF SAN RAFAEL
7/ 1/2020 through 6/30/2021

207 Development Services Fund

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
22100 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2020 ap_invoice IN 207			22,358.01			
8/20/2020 disburse CD 345561		19,305.00				
8/20/2020 disburse CD 345621		3,053.01				
9/30/2020 ap_invoice IN 207			1,743.75			
10/5/2020 disburse CD 346352		1,743.75				
10/15/2020 ap_invoice IN 207			775.00			
10/22/2020 disburse CD 346604		775.00				
10/30/2020 ap_invoice IN 207			16,749.50			
11/5/2020 disburse CD 346759		16,749.50				
12/30/2020 ap_invoice IN 207			426.25			
1/12/2021 disburse CD 347728		426.25				
3/26/2021 ap_invoice IN 207			1,967.50			
4/8/2021 disburse CD 349203		1,967.50				
4/15/2021 ap_invoice IN 207			10,406.25			
4/20/2021 disburse CD 349314		10,406.25				
4/30/2021 ap_invoice IN 207			1,762.50			
5/5/2021 disburse CD 349682		1,762.50				
5/14/2021 ap_invoice IN 207			538.75			
5/19/2021 disburse CD 349936		538.75				
5/27/2021 ap_invoice IN 207			5,516.25			
6/3/2021 disburse CD 350112		5,516.25				
6/15/2021 ap_invoice IN 207			290.00			
6/21/2021 disburse CD 350348		290.00				
6/30/2021 ap_invoice IN 207			1,308.75			
6/30/2021 ap_invoice IN 207			290.00			
22100 Accounts Payable	0.00	62,533.76	64,132.51	62,533.76	64,132.51	1,598.75 CR
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	79,557.78 CR	0.00	0.00	0.00	0.00	79,557.78 CR
8/14/2020 ap_invoice IN 08132020CDD		3,053.01				
8/14/2020 ap_invoice IN 08142020DPW		19,305.00				

11/1/2021 2:48:53PM

Periods: 0 through 15

CITY OF SAN RAFAEL
7/ 1/2020 through 6/30/2021

207 Development Services Fund

Account Number		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Liabilities		<i>(Continued)</i>					
25168	Deposit Payable		<i>(Continued)</i>				
8/19/2020	cash_rec	GJ	004-00046675		3,470.30		
8/31/2020	aje	GJ	14076	6,980.63			
8/31/2020	aje	GJ	14076	4,533.75			
8/31/2020	aje	GJ	14076		4,533.75		
8/31/2020	aje	GJ	14076	19,305.00			
8/31/2020	aje	GJ	14076		19,305.00		
8/31/2020	aje	GJ	14076	1,123.75			
9/30/2020	ap_invoice	IN	2-2362	1,123.75			
9/30/2020	ap_invoice	IN	2-2373	232.50			
9/30/2020	ap_invoice	IN	2-2440	387.50			
9/30/2020	aje	GJ	14093		1,123.75		
10/8/2020	cash_rec	GJ	004-00046900		10,000.00		
10/15/2020	ap_invoice	IN	2-2449	387.50			
10/15/2020	ap_invoice	IN	2-2453	387.50			
10/26/2020	cash_rec	GJ	004-00046988		24,698.00		
10/26/2020	cash_rec	GJ	004-00046988		24,050.00		
10/30/2020	ap_invoice	IN	08192020CDD	16,749.50			
12/30/2020	ap_invoice	IN	2-2516	426.25			
1/5/2021	cash_rec	GJ	004-00047220		10,346.25		
3/26/2021	ap_invoice	IN	22834	1,967.50			
4/7/2021	cash_rec	GJ	004-00047668		21,754.00		
4/7/2021	cash_rec	GJ	004-00047668		24,220.00		
4/15/2021	ap_invoice	IN	21-001	10,406.25			
4/30/2021	ap_invoice	IN	2-2609	891.25			
4/30/2021	ap_invoice	IN	2-2616	271.25			
4/30/2021	ap_invoice	IN	2-2617	600.00			
5/14/2021	ap_invoice	IN	0069280	538.75			
5/27/2021	ap_invoice	IN	2-2627	775.00			
5/27/2021	ap_invoice	IN	2-2628	3,850.00			
5/27/2021	ap_invoice	IN	2-2638	891.25			
6/15/2021	ap_invoice	IN	0069768	290.00			

CITY OF SAN RAFAEL

7/ 1/2020 through 6/30/2021

207 Development Services Fund

Account Number				Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Liabilities (Continued)									
25168	Deposit Payable			(Continued)					
6/30/2021	ap_invoice	IN	2-2662		650.00				
6/30/2021	ap_invoice	IN	2-2667		387.50				
6/30/2021	ap_invoice	IN	2-2673		271.25				
6/30/2021	ap_invoice	IN	0070216		290.00				
25168	Deposit Payable			79,557.78 CR	96,075.64	143,501.05	96,075.64	143,501.05	126,983.19 CR
25174	Developer Bonds Payable			3,635.00 CR	0.00	0.00	0.00	0.00	3,635.00 CR
Total	Liabilities			83,192.78 CR	158,609.40	207,633.56	158,609.40	207,633.56	132,216.94 CR
Equities									
15100	Revenue Control			0.00	0.00	0.00	0.00	0.00	0.00
12/31/2020	aje	GJ	207			112.74			
3/31/2021	aje	GJ	207			54.46			
6/30/2021	aje	GJ	207			61.37			
6/30/2021	closing	GJ	CLS2021 1		228.57				
15100	Revenue Control			0.00	228.57	228.57	228.57	228.57	0.00
28100	Expenditure Control			0.00	0.00	0.00	0.00	0.00	0.00
31200	Encumbrance Control; Current Year			0.00	0.00	0.00	0.00	0.00	0.00
31400	Reserve For Encumbrance; Current Year			0.00	0.00	0.00	0.00	0.00	0.00
33100	Fund Balance			1,056.75 CR	0.00	0.00	0.00	0.00	1,056.75 CR
7/1/2020	open_bud	GJ	OPN2021 1			5,000.00			
6/30/2021	closing	GJ	207			228.57			
6/30/2021	closing	GJ	207		5,000.00				
33100	Fund Balance			1,056.75 CR	5,000.00	5,228.57	5,000.00	5,228.57	1,285.32 CR
33150	Cash Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00
33250	Cash Transfers To Other Funds			0.00	0.00	0.00	0.00	0.00	0.00
34100	Reserve For Projects			0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL
7/ 1/2020 through 6/30/2021

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	1,056.75 CR	5,228.57	5,457.14	5,228.57	5,457.14	1,285.32 CR
Budgetary						
15500 Estimated Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2020 open_bud GJ OPN2021 1		5,000.00				
6/30/2021 closing GJ CLS2021 1			5,000.00			
15500 Estimated Revenue Control	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
28500 Appropriation Control	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total Assets	84,249.53	143,729.62	94,476.89	143,729.62	94,476.89	133,502.26
Total Liabilities	83,192.78 CR	158,609.40	207,633.56	158,609.40	207,633.56	132,216.94 CR
Total Equities	1,056.75 CR	5,228.57	5,457.14	5,228.57	5,457.14	1,285.32 CR
Total Budgetary	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total Development Services Fund	0.00	312,567.59	312,567.59	312,567.59	312,567.59	0.00

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Periods: 0 through 15

CITY OF SAN RAFAEL
7/ 1/2020 through 6/30/2021

217 State Lands

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets						
11100 General Cash	262,981.79	0.00	0.00	0.00	0.00	262,981.79
7/28/2020 cash_rec GJ 217		250.00				
9/10/2020 cash_rec GJ 217		500.00				
10/8/2020 cash_rec GJ 217		250.00				
11/17/2020 cash_rec GJ 217		250.00				
12/8/2020 cash_rec GJ 217		250.00				
12/31/2020 aje GJ 217		287.97				
1/14/2021 cash_rec GJ 217		250.00				
2/9/2021 cash_rec GJ 217		250.00				
2/17/2021 cash_rec GJ 217		32,267.40				
3/9/2021 cash_rec GJ 217		250.00				
3/31/2021 aje GJ 217		144.77				
4/7/2021 cash_rec GJ 217		250.00				
5/12/2021 cash_rec GJ 217		250.00				
6/8/2021 cash_rec GJ 217		250.00				
6/30/2021 aje GJ 217		132.63				
11100 General Cash	262,981.79	35,832.77	0.00	35,832.77	0.00	298,814.56
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	262,981.79	35,832.77	0.00	35,832.77	0.00	298,814.56
Liabilities						
22100 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	0.00	0.00	0.00	0.00	0.00	0.00
25174 Developer Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00

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Periods: 0 through 15

CITY OF SAN RAFAEL
7/ 1/2020 through 6/30/2021

217 State Lands

<i>Account Number</i>				<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total	Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Equities									
15100	Revenue Control			0.00	0.00	0.00	0.00	0.00	0.00
7/28/2020	cash_rec	GJ	217			250.00			
9/10/2020	cash_rec	GJ	217			500.00			
10/8/2020	cash_rec	GJ	217			250.00			
11/17/2020	cash_rec	GJ	217			250.00			
12/8/2020	cash_rec	GJ	217			250.00			
12/31/2020	aje	GJ	217			287.97			
1/14/2021	cash_rec	GJ	217			250.00			
2/9/2021	cash_rec	GJ	217			250.00			
2/17/2021	cash_rec	GJ	217			32,267.40			
3/9/2021	cash_rec	GJ	217			250.00			
3/31/2021	aje	GJ	217			144.77			
4/7/2021	cash_rec	GJ	217			250.00			
5/12/2021	cash_rec	GJ	217			250.00			
6/8/2021	cash_rec	GJ	217			250.00			
6/30/2021	aje	GJ	217			132.63			
6/30/2021	closing	GJ	CLS2021 1		35,832.77				
15100	Revenue Control			0.00	35,832.77	35,832.77	35,832.77	35,832.77	0.00
28100	Expenditure Control			0.00	0.00	0.00	0.00	0.00	0.00
31200	Encumbrance Control; Current Year			0.00	0.00	0.00	0.00	0.00	0.00
31400	Reserve For Encumbrance; Current Year			0.00	0.00	0.00	0.00	0.00	0.00
33100	Fund Balance			262,981.79 CR	0.00	0.00	0.00	0.00	262,981.79 CR
7/1/2020	open_bud	GJ	OPN2021 1			40,000.00			
6/30/2021	closing	GJ	217			35,832.77			
6/30/2021	closing	GJ	217		40,000.00				
33100	Fund Balance			262,981.79 CR	40,000.00	75,832.77	40,000.00	75,832.77	298,814.56 CR
33150	Cash Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00
33250	Cash Transfers To Other Funds			0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL
 7/ 1/2020 through 6/30/2021

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	262,981.79 CR	75,832.77	111,665.54	75,832.77	111,665.54	298,814.56 CR
Budgetary						
15500 Estimated Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2020 open_bud GJ OPN2021 1		40,000.00				
6/30/2021 closing GJ CLS2021 1			40,000.00			
15500 Estimated Revenue Control	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
28500 Appropriation Control	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Total Assets	262,981.79	35,832.77	0.00	35,832.77	0.00	298,814.56
Total Equities	262,981.79 CR	75,832.77	111,665.54	75,832.77	111,665.54	298,814.56 CR
Total Budgetary	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Total State Lands	0.00	151,665.54	151,665.54	151,665.54	151,665.54	0.00

CITY OF SAN RAFAEL
7/ 1/2020 through 6/30/2021

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	347,231.32	179,562.39	94,476.89	179,562.39	94,476.89	432,316.82
Total Liabilities	83,192.78 <i>CR</i>	158,609.40	207,633.56	158,609.40	207,633.56	132,216.94 <i>CR</i>
Total Equities	264,038.54 <i>CR</i>	81,061.34	117,122.68	81,061.34	117,122.68	300,099.88 <i>CR</i>
Total Budgetary	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Total All Funds	0.00	464,233.13	464,233.13	464,233.13	464,233.13	0.00