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		Cash	Investments	Fund Total
101	GENERAL FUND	101,876.56	6,448,443.43 CR	6,346,566.87 CR →
102	GENERAL FUND NON-OPERATIONS FD	0.00	25,912.73	25,912.73 →
103	TRANS SPECIAL ACCOUNT	0.00	2,459,166.09	2,459,166.09 →
104	CAPITAL EQUIP. REPLACE FUND	0.00	3,798,692.00	3,798,692.00 →
105	TRAFFIC SAFETY FUND	0.00	0.00	0.00 →
106	PARK MADERA CENTER FUND	0.00	1,768,938.66 CR	1,768,938.66 CR →
108	GAS TAX 2103 FUND	0.00	47,096.96	47,096.96 →
109	GAS TAX 2105 FUND	0.00	16,187.34 CR	16,187.34 CR →
110	GAS TAX 2106 FUND	0.00	12,629.25 CR	12,629.25 CR →
111	GAS TAX 2107 FUND	0.00	12,545.94 CR	12,545.94 CR →
112	GAS TAX 2107.5 FUND	0.00	0.00	0.00 →
113	TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00 →
114	TAM SALES TAX OVERRIDE FUND	0.00	75,267.00	75,267.00 →
116	SOLID WASTE ADD FRANCHISE FEE FD	0.00	1,940.47 CR	1,940.47 CR →
124	AFFORDABLE HOUSING FUND	0.00	15,228.87	15,228.87 →
140	STORM DRAINAGE SPECIAL TAX FUND	0.00	133,951.38 CR	133,951.38 CR →
159	SHORELINE PARKING DEBT SERVICE	0.00	97,969.12	97,969.12 →
160	CAPITAL MAINTENANCE FUND	0.00	0.00	0.00 →
161	STATE PROPOSITION 1B FUND	0.00	0.00	0.00 →
165	SHORELINE PARKING MAINT. DIST.	0.00	1,013.40 CR	1,013.40 CR →
170	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00 →
178	TRAFFIC IMPROVEMENT FUND	0.00	0.00	0.00 →
182	2011 IRC 125 FLEX BENEFIT FUND	0.00	19,417.13	19,417.13 →
183	2012 IRC 125 FLEX BENEFIT FUND	0.00	0.00	0.00 →
187	DEVELOPERS DEPOSIT AGENCY FUND	0.00	113,313.63	113,313.63 →
188	AB 1600 DEVELOPMENT FEES FUND	0.00	178,909.77	178,909.77 →
201	SEWER GENERAL OPERATING FUND	0.00	2,385,939.56	2,385,939.56 →
256	SAUSALITO ST SEWER ASSESS DIST	0.00	0.00	0.00 →
257	OLD LANDING ROAD DEBT SERVICE	0.00	27,779.78	27,779.78 →
260	SEWER CAPITAL MAINTENANCE FUND	0.00	285,133.00 CR	285,133.00 CR →
270	SEWER CONNECTION FEE PROJ FUND	0.00	0.00	0.00 →
301	RECREATION CENTER FUND	0.00	30,224.97 CR	30,224.97 CR →
302	PARKS & REC REVENUE TRUST FUND	0.00	24,030.00	24,030.00 →
303	PARKS & REC FACILITY TRUST FUND	0.00	526,008.60	526,008.60 →
401	RECREATION OUTDOOR FACILITY FUND	0.00	52,681.32	52,681.32 →
501	NEIL CUMMINS GYM FUND	0.00	33,413.83 CR	33,413.83 CR →
601	AFTERSCHOOL PROGRAMS FUND	0.00	19,259.24 CR	19,259.24 CR →
701	SUMMER CAMPS & PLAYGROUND FUND	0.00	15,197.35	15,197.35 →
810	WORKERS' COMP SELF-INSURE FUND	0.00	119,168.27	119,168.27 →
820	GEN & AUTO LIAB SELF-INSURE FD	0.00	181,823.82	181,823.82 →
830	PROP & VEH DAMG SELF-INSURE FD	0.00	10,078.91	10,078.91 →
	Grand Total:	101,876.56	1,410,000.00	1,511,876.56

(3,375,835.35)
 101,876.56

 (3,273,958.79)

2,128,586.34

535,019.23 →

02/06/12