Town of Moraga
Cash Balances as of January 31, 2011
FY2010-11

Fund		Mechanics Bank	LAIF	Total
100	One Time Developer Fees	-	2,390,737	2,390,737
101	General Fund	(1,821,686)	3,576,797	1,755,111
103	COPS	31,457	1,098	32,554
205	Gas Tax	402,985	899	403,883
210	Measure C RTS	125,043	1,307	126,350
220	Traffic Congestion Relief	280,835	1,659	282,495
230	Traffic Safety (Vehicle Fines)	(3,431)	55,653	52,222
250	Park Dedication Fees	109,664	22,822	132,486
260	Asset Forfeiture	9,745	187	9,932
405	Special Gifts & Donations	20,363	47	20,410
410	Skatepark Maintenance	29,228	20,000	49,228
420	Park Facility Deposits	15,190	-	15,190
430	Planning Deposits	273,134	-	273,134
440	Performance Bonds	99,794	-	99,794
450	Other Deposits	-	-	-
500	Lighting District	107,265	57,317	164,582
510	NPDES	144,658	18,994	163,653
600	MYIC	2,440	7	2,447
610	LFFA	215,243	2,412	217,655
700	Capital Improvement Projects	297,024	-	297,024
701	COP 329 Rheem	27,311	602,082	629,393
710	Prop 1B State Grant	47,812	109,491	157,303
715	Comcast Grant	160,675	-	160,675
716	Comcast PEG	221,668	-	221,668
720	Public Safety Impact Fees	2,115	15	2,130
740	Community Facility/Open Space	8,107	-	8,107
750	Asset Replacement	81,527	693,284	774,811
760	Local Transportation Impact	1,478	10	1,488
770	Storm Drain Impact Fees	22,584	157	22,741
780	Gen Gov Dev Impact Fees	12,563	87	12,650
790	Park Impact Fees	9,367	65	9,432
		934,157	7,555,126	8,489,283