

ANNUAL RECREATION MITIGATION FEE REPORT, FY 24/25

	FUND 1626 NEVADA CITY				FUND 1627 GRASS VALLEY				FUND 1628 TWIN RIDGES			
	REVENUE		EXPENSE		REVENUE		EXPENSE		REVENUE		EXPENSE	
	DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.
Beg. Balance												
6/30/2024	138,108.33				104,781.25				7,402.95			
1 - JUL	0.00				0.00				0.00			
2 - AUG	4,504.00				0.00				0.00			
3 - SEP	0.00	1,210.16			0.00	902.80			0.00	64.02		
4 - OCT	0.00				4,556.00				0.00			
5 - NOV	2,574.00				0.00				0.00			
6 - DEC	0.00	918.23	Cost Plan	(1,033.93)	5,878.00	692.49	Cost Plan	(639.96)	0.00	46.67	Cost Plan	(196.99)
7 - JAN	-644.00				0.00				0.00			
8 - FEB	1,930.00				8,590.00				0.00			
9 - MAR	4,573.00	1,240.33	Cost Plan	(1,033.93)	0.00	1,012.47	Cost Plan	(639.95)	0.00	61.16		(196.98)
10 - APR	8,590.00				0.00				0.00			
11 - MAY	0.00				0.00				0.00			
12 - JUN	0.00	1,270.48			2,643.00	999.55			0.00	56.99		
Totals	21,527.00	4,639.20		(2,067.86)	21,667.00	3,607.31		(1,279.91)	0.00	228.84		(393.97)
	26,166.20				25,274.31				\$228.84			
Ending Balance												
6/30/25	162,206.67				128,775.65				7,237.82			

298,220.14

ANNUAL RECREATION MITIGATION FEE REPORT, FY 23/24

FUND 1626 NEVADA CITY				FUND 1627 GRASS VALLEY				FUND 1628 TWIN RIDGES			
REVENUE		EXPENSE		REVENUE		EXPENSE		REVENUE		EXPENSE	
DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.
Beg. Balance											
6/30/2023	109,211.16			78,258.29				5,126.71			
1 - JUL	2,868.00		(117.04)	1,721.00			(116.54)	2,295.00			(117.03)
2 - AUG	2,499.00			2,499.00				0.00			
3 - SEP		799.22		0.00	572.84			0.00	48.38		
4 - OCT	2,499.00			4,448.00				0.00			
5 - NOV				0.00				0.00			
6 - DEC	3,123.00	630.92 Cost Plan	(117.03)	0.00	463.09 Cost Plan		(116.53)	0.00	39.87 Cost Plan		(117.03)
7 - JAN				0.00				0.00			
8 - FEB				7,721.00				0.00			
9 - MAR	5,697.00	1,080.29		5,148.00	822.90			0.00	65.25		
10 - APR	5,697.00			2,499.00				0.00			
11 - MAY	3,123.00			0.00				0.00			
12 - JUN		1,114.81		0.00	861.20			0.00	61.80		
Totals	25,506.00 29,131.24	3,625.24	(234.07)	24,036.00 26,756.03	2,720.03		(233.07)	2,295.00 \$2,510.30	215.30		(234.06)
Ending Balance											
6/30/24	138,108.33			104,781.25				7,402.95			250,292.53

ANNUAL RECREATION MITIGATION FEE REPORT, FY 22/23

FUND 1626 NEVADA CITY				FUND 1627 GRASS VALLEY				FUND 1628 TWIN RIDGES			
REVENUE		EXPENSE		REVENUE		EXPENSE		REVENUE		EXPENSE	
DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.
Beg. Balance											
6/30/2022	68,237.31			56,200.64				5,023.75			
1 - JUL	5,163.00			0.00							
2 - AUG	5,163.00			2,295.00							
3 - SEP	2,295.00	321.55		4,590.00	244.56				21.28		
4 - OCT	0.00			0.00							
5 - NOV	0.00			4,016.00							
6 - DEC	3,894.85	252.76		0.00	199.93			0.00	15.58		
7 - JAN	1,721.00			0.00							
8 - FEB	2,416.15			2,499.00							
9 - MAR		587.66		0.00	458.93				33.85		
10 - APR	4,794.00			0.00							
11 - MAY	5,622.00			4,794.00							
12 - JUN	8,121.00	621.88		2,499.00	461.23				32.25		
Totals	39,190.00	1,783.85	0.00	20,693.00	1,364.65		0.00	0.00	102.96		0.00
	40,973.85			22,057.65				\$102.96			
Ending Balance											
6/30/23	109,211.16			78,258.29				5,126.71			192,596.16

ANNUAL RECREATION MITIGATION FEE REPORT, FY 21/22

FUND 1626 NEVADA CITY				FUND 1627 GRASS VALLEY				FUND 1628 TWIN RIDGES			
REVENUE		EXPENSE		REVENUE		EXPENSE		REVENUE		EXPENSE	
DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.
Beg. Balance											
6/30/2021	47,684.94			33,117.91				3,303.41			
1 - JUL	5,320.00			1,677.00							
2 - AUG	3,773.00			0.00							
3 - SEP	1,721.00	198.58		0.00	127.42				12.28		
4 - OCT	0.00			2,868.00							
5 - NOV	0.00			2,295.00							
6 - DEC	1,128.00	115.59		0.00	75.97			1,677.00	7.34		
7 - JAN	4,016.00			0.00							
8 - FEB	0.00			4,391.00							
9 - MAR	1,677.00	178.63		1,677.00	119.36				13.99		
10 - APR	0.00			2,295.00							
11 - MAY	2,295.00			5,163.00							
12 - JUN	0.00	129.57		2,295.00	98.98				9.73		
Totals	19,930.00	622.37	0.00	22,661.00	421.73		0.00	1,677.00	43.34		0.00
	20,552.37			23,082.73				\$1,720.34			
Ending Balance											
6/30/22	68,237.31			56,200.64				5,023.75			129,461.70

ANNUAL RECREATION MITIGATION FEE REPORT, FY 20/21

	FUND 1626 NEVADA CITY				FUND 1627 GRASS VALLEY				FUND 1628 TWIN RIDGES			
	REVENUE		EXPENSE		REVENUE		EXPENSE		REVENUE		EXPENSE	
	DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.	DEPOSIT	INTEREST	PROJECT	AMT.
Beg. Balance												
6/30/2020	17,349.83				16,580.99				3,252.40			
1 - JUL	3,384.00				1,128.00							
2 - AUG	3,384.00				846.00							
3 - SEP	1,410.00	139.57			1,128.00	115.87				20.73		
4 - OCT	6,724.00				6,616.00							
5 - NOV	1,128.00											
6 - DEC	0.00	78.41				64.91				8.23		
7 - JAN	3,224.00				1,410.00							
8 - FEB	1,677.00				1,677.00							
9 - MAR	1,128.00	168.25	Cobblestone	(40.45)		128.58				14.96		
10 - APR	3,773.00				1,677.00							
11 - MAY	2,805.00				1,677.00							
12 - JUN	1,258.00	94.33				68.56				7.09		
Totals	29,895.00	480.56		(40.45)	16,159.00	377.92		0.00	0.00	51.01		0.00
	30,375.56				16,536.92				\$51.01			
Ending Balance												
6/30/21	47,684.94				33,117.91				3,303.41			

84,106.26