

CERTIFICATE OF CITY/DIRECTOR OF FINANCE

Certification of Unappropriated Reserves

I HEREBY CERTIFY that the money required for the appropriation of funds for the purpose as docketed is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unappropriated.

Amount \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

\_\_\_\_\_  
Director of Finance  
City of La Mesa

Date \_\_\_\_\_

By \_\_\_\_\_

Unappropriated Reserves Available Balance \$ \_\_\_\_\_

Certification of Unencumbered Balance

I HEREBY CERTIFY that the indebtedness and obligation as docketed can be incurred; that sufficient monies to meet the obligations are actually in the Treasury, or are anticipated to come into the Treasury to the credit of the appropriation from which the same are to be drawn; and that said monies now actually in the treasury, together with the monies anticipated to come into the Treasury, to the credit of said appropriation are otherwise unencumbered.

Amount Not to Exceed      \$288,679.00

  
\_\_\_\_\_  
Director of Finance  
City of La Mesa

Date:    09/10/2024

By:    Michael Throne

Fund:	Dept./Activity:	
<u>301</u>	<u>68300-000-1180SF</u>	<u>\$8,283.05 from Account 301-68300-000-1180SF (Amount Available \$8,283.05)</u>
<u>301</u>	<u>68300-000-1190SF</u>	<u>\$4,618.49 from Account 301-68300-000-1190SF (Amount Available \$4,618.49)</u>
<u>301</u>	<u>68300-000-1200SF</u>	<u>\$2,343.50 from Account 301-68300-000-1200SF (Amount Available \$2,343.50)</u>
<u>301</u>	<u>68300-000-1210SF</u>	<u>\$1,825.88 from Account 301-68300-000-1210SF (Amount Available \$1,825.88)</u>
<u>301</u>	<u>68300-000-1220SF</u>	<u>\$188,255.17 from Account 301-68300-000-1220SF (Amount Available \$188,255.17)</u>
<u>301</u>	<u>68300-000-1230SF</u>	<u>\$83,352.91 from Account 301-68300-000-1230SF (Amount Available \$400,000.00)</u>