

**CASH BALANCE REPORT
APRIL 2025**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					4/30/2025 BALANCE
		3/31/2025 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$13,727,474.18	\$8,190,008.11	(\$1,964,296.34)	(\$1,235,466.01)	(\$274,781.84)	\$18,442,938.10
105	LIGHTING/LANDSCAPING	\$38,098.33	\$121,073.99	\$15,299.73	(\$68,191.05)	(1,216.58)	\$105,064.42
115	STATE GAS TAX	\$1,285,047.28	\$84,225.33	(\$31,415.53)		(1,526.76)	\$1,336,330.32
117	AB939	\$158,687.45	\$3,577.40	\$1,071.36			\$163,336.21
121	PROP A OPEN SPACE	(\$151,404.72)		(\$5,460.00)			(\$156,864.72)
122	TYCO	\$2,008,047.41		\$8,528.24	(48,703.30)	(644.36)	\$1,967,227.99
125	PARK REC FAC TAX	\$386,091.20		\$2,549.17			\$388,640.37
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$8,417.13		(\$198.68)	(393.70)		\$7,824.75
138	LOMA DISTRICT ADMIN EXPENSE	\$23.12		\$0.13			\$23.25
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$2,334.16		(\$194.29)			\$2,139.87
140	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$10,698.66)	\$10,700.00	\$0.01			\$1.35
145	PROPOSITION A	\$897,292.21	\$33,907.96	\$6,120.56	(\$4,194.57)		\$933,126.16
146	PROPOSITION C	\$1,471,404.94	\$28,121.50	\$7,316.13	(\$33,753.38)	(340.94)	\$1,472,748.25
147	MEASURE R	\$1,053,851.08	\$21,091.12	\$6,981.68		(17.80)	\$1,081,906.08
148	MEASURE M	\$514,992.89	\$23,817.36	\$3,557.50			\$542,367.75
149	MEASURE W	\$1,100,081.59		\$5,658.89		(228.29)	\$1,105,512.19
150	GRANTS	(\$303,078.21)	\$381,512.50		(\$47,621.04)		\$30,813.25
152	AIR QUALITY MANAGEMENT DISTRICT	\$128,953.73		\$320.02		(42.36)	\$129,231.39
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$551,910.79		\$3,637.39	(\$1,000.29)		\$554,547.89
157	FEMA/CalOES	(\$633,854.10)					(\$633,854.10)
158	CARES ACT	\$0.35					\$0.35
160	SEWER MAINTENANCE	\$3,924,272.69	\$333,938.06	(\$10,399.45)	(\$60,146.76)	(3,764.42)	\$4,183,900.12
161	STORM DRAIN FUND	\$2,815,965.54		\$51,318.61	(\$34,768.25)	(2,801.72)	\$2,829,714.18
170	ASSET SEIZURE/FORFEITURE	\$618,677.25		\$4,007.71	(\$11,678.70)		\$611,006.26
180	FIRE PROTECTION	\$12,342.48	\$1,135.71	\$88.98			\$13,567.17
190	RTI UNDERSEA CABLE	\$1,316,094.63	\$50,980.00	\$3,164.97		(856.25)	\$1,369,383.35
191	RTI UNDERSEA CABLE TIDELANDS	\$456,750.03		\$3,014.07	(\$246.37)		\$459,517.73
201	2015 LEASE REVENUE BONDS	\$40,856.85					\$40,856.85
301	CAPITAL IMPROVEMENT	\$12,010,313.80	\$4,254.15	\$52,348.66	(\$588,346.57)	(3,424.26)	\$11,475,145.78
313	GREENWICH VILLAGE UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$56,418.08	\$6,660.72	\$416.48			\$63,495.28
610	LOWER PIER DISTRICT REDEMPTION	\$3,484.67		\$23.01			\$3,507.58
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$2,251.77		\$14.87			\$2,266.64
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$5,118.28		\$33.80			\$5,152.08
617	MYRTLE AVE ASSESSMENT FUND	\$52,130.58					\$52,130.58
618	LOMA DRIVE ASSESSMENT FUND	\$90,040.31					\$90,040.31
619	BAYVIEW DRIVE DISTRICT RESERVE	\$16,800.93		\$110.93			\$16,911.86
705	INSURANCE	\$9,179,626.30	\$22,261.05	\$347,938.36	(133,586.55)	(1,743.13)	\$9,414,496.03
715	EQUIPMENT REPLACEMENT	\$8,634,682.50	\$15,189.41	\$121,270.24	(\$161,407.40)	(\$2,766.14)	\$8,606,968.61
	TOTAL GENERAL ACCOUNT	\$61,528,071.54					\$66,769,694.33

ACCOUNTS	BALANCE 3/31/2025	DEPOSITS	CHARGES	BALANCE 4/30/2025
PAYROLL	\$20,261.86	\$1,638,281.77	(\$1,634,584.20)	\$23,959.43
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$37,025.59	\$1,638,281.77	(\$1,634,584.20)	\$40,723.16
TOTAL ALL ACCOUNTS				\$66,810,417.49

INVESTMENTS
\$56,455,729.90

INTEREST COLLECTED
FOR THE MONTH OF APRIL 2025
\$320,525.17

BANK BALANCES	
GENERAL	\$10,584,782.02
TRUST ACCOUNTS	\$60,594.61
	\$10,645,376.63
OUTSTANDING CHECKS	(\$290,689.04)
	\$10,354,687.59
INVESTMENTS	\$56,455,729.90
BALANCE	\$66,810,417.49

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR