

**CASH BALANCE REPORT
MAY 2025**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					5/31/2025 BALANCE
		4/30/2025 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$18,442,938.10	\$6,862,905.75	(\$2,182,971.60)	(\$1,236,889.46)	(\$278,686.39)	\$21,607,296.40
105	LIGHTING/LANDSCAPING	\$105,064.42	\$51,965.22	\$14,998.51	(\$35,248.32)	(1,236.21)	\$135,543.62
115	STATE GAS TAX	\$1,336,330.32	\$67,722.14	(\$38,146.33)	(\$23,098.40)	(1,486.35)	\$1,341,321.38
117	AB939	\$163,336.21	\$8,020.39	\$250.84	(\$6,000.00)		\$165,607.44
121	PROP A OPEN SPACE	(\$156,864.72)		(\$5,460.00)			(\$162,324.72)
122	TYCO	\$1,967,227.99	\$42,978.06	(\$1,269.99)		(624.91)	\$2,008,311.15
125	PARK REC FAC TAX	\$388,640.37	\$19,044.00	\$617.13	(864.50)		\$407,437.00
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$7,824.75		(\$238.51)			\$7,586.24
138	LOMA DISTRICT ADMIN EXPENSE	\$23.25		\$0.03			\$23.28
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$2,139.87		(\$205.40)			\$1,934.47
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.35					\$1.35
145	PROPOSITION A	\$933,126.16	\$50,647.80	\$1,466.33	(\$17,159.96)		\$968,080.33
146	PROPOSITION C	\$1,472,748.25	\$42,010.97	(\$76.81)	(\$23,491.56)	(329.98)	\$1,490,860.87
147	MEASURE R	\$1,081,906.08	\$31,499.28	\$1,569.14		(17.88)	\$1,114,956.62
148	MEASURE M	\$542,367.75	\$35,631.94	\$876.82			\$578,876.51
149	MEASURE W	\$1,105,512.19		\$86.56		(220.14)	\$1,105,378.61
150	GRANTS	\$30,813.25	\$17,288.20	(\$529,000.00)	(\$177,537.95)		(\$658,436.50)
152	AIR QUALITY MANAGEMENT DISTRICT	\$129,231.39		(\$501.73)		(53.36)	\$128,676.30
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$554,547.89		\$808.15	(\$21,808.69)		\$533,547.35
157	FEMA/CalOES	(\$633,854.10)					(\$633,854.10)
158	CARES ACT	\$0.35					\$0.35
160	SEWER MAINTENANCE	\$4,183,900.12	\$148,778.37	(\$31,265.59)	(\$308,759.57)	(3,579.51)	\$3,989,073.82
161	STORM DRAIN FUND	\$2,829,714.18		\$36,089.57	(\$241,093.92)	(2,829.69)	\$2,621,880.14
170	ASSET SEIZURE/FORFEITURE	\$611,006.26		\$891.27	(\$23,483.67)		\$588,413.86
180	FIRE PROTECTION	\$13,567.17	\$1,165.10	\$22.36			\$14,754.63
190	RTI UNDERSEA CABLE	\$1,369,383.35	\$23,475.00	(\$3,681.15)		(831.56)	\$1,388,345.64
191	RTI UNDERSEA CABLE TIDELANDS	\$459,517.73		\$697.07			\$460,214.80
201	2015 LEASE REVENUE BONDS	\$40,856.85					\$40,856.85
301	CAPITAL IMPROVEMENT	\$11,475,145.78		\$524,048.00	(\$261,860.77)	(3,338.86)	\$11,733,994.15
313	GREENWICH VILLAGE UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$63,495.28	\$4,646.67	\$103.37			\$68,245.32
610	LOWER PIER DISTRICT REDEMPTION	\$3,507.58		\$5.31			\$3,512.89
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$2,266.64		\$3.44			\$2,270.08
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$5,152.08		\$7.81			\$5,159.89
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	\$16,911.86		\$25.66			\$16,937.52
705	INSURANCE	\$9,414,496.03	\$11,221.68	\$341,708.65	(348,770.65)	(1,743.09)	\$9,416,912.62
715	EQUIPMENT REPLACEMENT	\$8,606,968.61	\$10,875.90	\$152,466.65	(\$197,381.42)	(\$2,580.95)	\$8,570,348.79
	TOTAL GENERAL ACCOUNT	\$66,769,694.33					\$69,262,488.64

ACCOUNTS	BALANCE 4/30/2025	DEPOSITS	CHARGES	BALANCE 5/31/2025
PAYROLL	\$23,959.43	\$1,560,677.43	(\$1,555,661.38)	\$28,975.48
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$40,723.16	\$1,560,677.43	(\$1,555,661.38)	\$45,739.21
TOTAL ALL ACCOUNTS				\$69,308,227.85

INVESTMENTS
\$56,526,757.16

INTEREST COLLECTED
FOR THE MONTH OF MAY 2025
\$76,823.97

BANK BALANCES	
GENERAL	\$13,408,283.73
TRUST ACCOUNTS	\$71,102.07
	\$13,479,385.80
OUTSTANDING CHECKS	(\$697,915.11)
	\$12,781,470.69
INVESTMENTS	\$56,526,757.16
BALANCE	\$69,308,227.85

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR