

**CASH BALANCE REPORT
JUNE 2025**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					6/30/2025 BALANCE
		5/31/2025 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$21,607,296.40	\$2,778,306.83	(\$2,302,167.87)	(\$779,405.78)	(\$274,741.91)	\$21,029,287.67
105	LIGHTING/LANDSCAPING	\$135,543.62		\$14,982.43	(\$73,731.58)	(1,138.11)	\$75,656.36
115	STATE GAS TAX	\$1,341,321.38	\$97,974.31	(\$35,529.05)	(\$474,420.44)	(1,186.29)	\$928,159.91
116	TDA 3 Fund	\$0.00	\$18,499.00	(\$18,499.00)			\$0.00
117	AB939	\$165,607.44	\$4,159.79	\$412.31			\$170,179.54
121	PROP A OPEN SPACE	(\$162,324.72)		(\$5,460.00)			(\$167,784.72)
122	TYCO	\$2,008,311.15		\$1,867.60		(448.33)	\$2,009,730.42
125	PARK REC FAC TAX	\$407,437.00		\$989.54			\$408,426.54
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$7,586.24		(\$232.18)			\$7,354.06
138	LOMA DISTRICT ADMIN EXPENSE	\$23.28		\$0.06			\$23.34
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$1,934.47		(\$204.18)			\$1,730.29
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.35					\$1.35
145	PROPOSITION A	\$968,080.33	\$39,940.32	\$2,440.45	(\$3,181.88)		\$1,007,279.22
146	PROPOSITION C	\$1,490,860.87	\$33,126.17	\$828.45	(\$571,597.94)	(220.48)	\$952,997.07
147	MEASURE R	\$1,114,956.62	\$24,837.79	\$2,647.56		(18.07)	\$1,142,423.90
148	MEASURE M	\$578,876.51	\$28,139.60	\$1,474.26			\$608,490.37
149	MEASURE W	\$1,105,378.61		\$1,627.27		(155.39)	\$1,106,850.49
150	GRANTS	(\$658,436.50)			(\$244,549.07)		(\$902,985.57)
152	AIR QUALITY MANAGEMENT DISTRICT	\$128,676.30	\$6,264.12	(\$229.92)		(43.80)	\$134,666.70
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$533,547.35		\$1,264.56	(\$12,875.49)		\$521,936.42
157	FEMA/CalOES	(\$633,854.10)					(\$633,854.10)
158	CARES ACT	\$0.35					\$0.35
160	SEWER MAINTENANCE	\$3,989,073.82	\$1,039.00	(\$26,764.62)	(\$445,099.36)	(3,287.32)	\$3,514,961.52
161	STORM DRAIN FUND	\$2,621,880.14		\$39,849.42	(\$30,341.14)	(2,626.18)	\$2,628,762.24
170	ASSET SEIZURE/FORFEITURE	\$588,413.86		\$1,187.42			\$589,601.28
180	FIRE PROTECTION	\$14,754.63	\$208.47	\$36.33			\$14,999.43
190	RTI UNDERSEA CABLE	\$1,388,345.64		(\$1,307.71)	(\$232,606.08)	(613.25)	\$1,153,818.60
191	RTI UNDERSEA CABLE TIDELANDS	\$460,214.80		\$1,117.73			\$461,332.53
201	2015 LEASE REVENUE BONDS	\$40,856.85		(\$31,039.00)			\$9,817.85
301	CAPITAL IMPROVEMENT	\$11,733,994.15		\$28,403.18	(\$421,434.42)	(2,638.32)	\$11,338,324.59
313	GREENWICH VILLAGE UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$68,245.32		\$165.75			\$68,411.07
610	LOWER PIER DISTRICT REDEMPTION	\$3,512.89		\$8.53			\$3,521.42
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$2,270.08		\$5.51			\$2,275.59
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$5,159.89		\$12.53			\$5,172.42
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	\$16,937.52		\$41.14			\$16,978.66
705	INSURANCE	\$9,416,912.62	\$14,421.50	\$393,340.46	(134,859.58)	(2,260.45)	\$9,687,554.55
715	EQUIPMENT REPLACEMENT	\$8,570,348.79	\$8,500.15	\$157,278.30	(\$93,574.12)	(\$1,855.46)	\$8,640,697.66
	TOTAL GENERAL ACCOUNT	\$69,262,488.64					\$66,737,542.71

ACCOUNTS	BALANCE 5/31/2025	DEPOSITS	CHARGES	BALANCE 6/30/2025
PAYROLL	\$28,975.48	\$1,670,436.71	(\$1,678,484.40)	\$20,927.79
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$45,739.21	\$1,670,436.71	(\$1,678,484.40)	\$37,691.52
TOTAL ALL ACCOUNTS				\$66,775,234.23

INVESTMENTS
\$56,851,214.18

INTEREST COLLECTED
FOR THE MONTH OF JUNE 2025
\$118,295.73

BANK BALANCES	
GENERAL	\$9,974,151.85
TRUST ACCOUNTS	\$55,500.15
	\$10,029,652.00
OUTSTANDING CHECKS	(\$105,631.95)
	\$9,924,020.05
INVESTMENTS	\$56,851,214.18
BALANCE	\$66,775,234.23

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR