

**CASH BALANCE REPORT  
MAY 2024**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					5/31/2024 BALANCE
		4/30/2024 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$18,296,686.28	\$6,719,274.53	(\$3,330,268.03)	(\$1,150,840.91)	(\$278,624.01)	\$20,256,227.86
105	LIGHTING/LANDSCAPING	\$105,686.27	\$55,901.20	\$5,562.00	(\$31,193.82)	(1,294.80)	\$134,660.85
115	STATE GAS TAX	\$887,980.57	\$83,417.91	(\$28,575.76)	(\$103,813.50)	(123.72)	\$838,885.50
117	AB939	\$359,507.18	\$8,104.68	\$1,015.37	(\$600.00)		\$368,027.23
121	PROP A OPEN SPACE	(\$94,770.92)		(\$3,746.92)			(\$98,517.84)
122	TYCO	\$2,381,066.71		\$950.56	(24,851.17)	(657.46)	\$2,356,508.64
125	PARK REC FAC TAX	\$357,536.35	\$19,267.00	(\$743.35)		(206.10)	\$375,853.90
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$7,184.50		(\$205.00)			\$6,979.50
138	LOMA DISTRICT ADMIN EXPENSE	\$22.40					\$22.40
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$4,881.30		(\$221.21)			\$4,660.09
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.29					\$1.29
145	PROPOSITION A	\$517,273.36	\$40,735.41	\$1,516.72	(\$9,783.37)		\$549,742.12
146	PROPOSITION C	\$1,683,551.55	\$33,785.37	\$3,370.85	(\$31,874.04)	(161.01)	\$1,688,672.72
147	MEASURE R	\$864,329.03	\$25,333.52	\$1,294.96	(\$98,847.13)	(103.05)	\$792,007.33
148	MEASURE M	\$362,280.94	\$28,635.58	\$593.62	(\$47,248.11)	(41.22)	\$344,220.81
149	MEASURE W	\$721,583.89		\$756.66		(145.76)	\$722,194.79
150	GRANTS	(\$465,409.76)	\$75,000.00	\$614,021.97	(\$33,673.28)	(20.63)	\$189,918.30
152	AIR QUALITY MANAGEMENT DISTRICT SUPPLEMENTAL	\$103,169.48		(\$18.43)		(27.05)	\$103,124.00
153	LAW ENFORCEMENT SERVICES FEMA/CalOES	\$523,778.19		\$1,442.16	(\$2,500.25)		\$522,720.10
157	CARES ACT	(\$922,424.17)					(\$922,424.17)
158	AMERICAN RESCUE PLAN ACT (ARPA)	\$0.35					\$0.35
159	SEWER MAINTENANCE	(\$0.00)					(\$0.00)
160	STORM DRAIN FUND	\$4,387,763.77	\$155,623.11	(\$20,599.32)	(\$2,670.72)	(3,380.48)	\$4,516,736.36
161	ASSET SEIZURE/FORFEITURE	\$2,689,407.28		\$33,547.24	(\$14,107.32)	(3,526.41)	\$2,705,320.79
170	FIRE PROTECTION	\$604,764.98		\$1,671.77	(\$500.00)		\$605,936.75
180	RTI UNDERSEA CABLE	\$8,747.14	\$1,540.28	\$27.94			\$10,315.36
190	RTI UNDERSEA CABLE TIDELANDS	\$1,182,262.88		\$2,913.67		(41.22)	\$1,185,135.33
191	2015 LEASE REVENUE BONDS	\$430,187.59		(\$4,310.45)	(\$10,265.00)	(839.64)	\$414,772.50
201	CAPITAL IMPROVEMENT	\$95,222.53					\$95,222.53
301	GREENWICH VILLAGE N UTILITY UNDERGROUND	\$13,810,154.66		\$327,000.08	(\$332,371.85)		\$13,804,782.89
313	BAYVIEW DRIVE REDEMPTION	\$58,572.80					\$58,572.80
609	LOWER PIER DISTRICT REDEMPTION	\$89,597.25	\$6,962.42	\$267.14			\$96,826.81
610	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$3,338.35		\$9.24			\$3,347.59
611	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$29,473.85	\$2,682.79	\$88.97			\$32,245.61
612	MYRTLE AVE ASSESSMENT FUND	\$4,903.52		\$13.57			\$4,917.09
617	LOMA DRIVE ASSESSMENT FUND	\$52,130.58					\$52,130.58
618	BAYVIEW DRIVE DISTRICT RESERVE	\$90,040.31					\$90,040.31
619	INSURANCE	\$16,096.23		\$44.48			\$16,140.71
705	EQUIPMENT REPLACEMENT	\$9,045,788.04	\$2,654.03	\$581,896.69	(369,490.64)	(1,729.56)	\$9,259,118.56
715	TOTAL GENERAL ACCOUNT	\$8,454,633.75	\$12,980.53	\$330,051.27	(\$162,416.57)	(\$2,620.00)	\$8,632,628.98
		\$66,747,000.30					\$69,817,677.32

ACCOUNTS	BALANCE 4/30/2024	DEPOSITS	CHARGES	BALANCE 5/31/2024
PAYROLL	\$955,233.54	\$771,031.62	(\$1,708,359.73)	\$17,905.43
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$971,997.27	\$771,031.62	(\$1,708,359.73)	\$34,669.16
TOTAL ALL ACCOUNTS				\$69,852,346.48

INVESTMENTS  
\$58,315,877.52

INTEREST COLLECTED  
TO DATE FOR FISCAL YEAR 2023-24  
\$1,624,580.02

BANK BALANCES	
GENERAL	\$11,623,748.14
TRUST ACCOUNTS	\$55,718.06
	\$11,679,466.20
OUTSTANDING CHECKS	(\$142,997.24)
	\$11,536,468.96
INVESTMENTS	\$58,315,877.52
BALANCE	\$69,852,346.48

APPROVED : KAREN NOWICKI, CITY TREASURER