

**CASH BALANCE REPORT  
JUNE 2024**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					6/30/2024 BALANCE
		5/31/2024 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$20,256,227.86	\$2,380,888.87	(\$2,757,641.00)	(\$722,869.87)	(\$267,355.52)	\$18,889,250.34
105	LIGHTING/LANDSCAPING	\$134,660.85		\$5,300.32	(\$56,950.99)	(1,294.80)	\$81,715.38
115	STATE GAS TAX	\$838,885.50	\$94,893.47	(\$27,825.99)	(\$68,786.63)	(147.25)	\$837,019.10
117	AB939	\$368,027.23	\$3,886.21	\$1,222.58	(\$3,522.18)		\$369,613.84
121	PROP A OPEN SPACE	(\$98,517.84)		(\$3,746.88)			(\$102,264.72)
122	TYCO	\$2,356,508.64		\$3,532.40	(448.35)	(759.28)	\$2,358,833.41
125	PARK REC FAC TAX	\$375,853.90		(\$45.28)		(245.38)	\$375,563.24
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$6,979.50		(\$227.66)			\$6,751.84
138	LOMA DISTRICT ADMIN EXPENSE	\$22.40					\$22.40
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$4,660.09		(\$193.59)			\$4,466.50
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.29					\$1.29
145	PROPOSITION A	\$549,742.12	\$40,048.92	\$1,914.66	(\$12,860.56)		\$578,845.14
146	PROPOSITION C	\$1,688,672.72	\$33,120.12	\$4,467.70	(\$30,482.32)	(172.85)	\$1,695,605.37
147	MEASURE R	\$792,007.33	\$24,913.14	\$1,715.49	(\$27,420.00)	(122.69)	\$791,093.27
148	MEASURE M	\$344,220.81	\$28,245.02	\$960.60	(\$82,966.69)	(49.07)	\$290,410.67
149	MEASURE W	\$722,194.79		\$1,452.95		(169.38)	\$723,478.36
150	GRANTS	\$189,918.30	\$5,119.00	(\$128.76)	(\$6,360.17)	(24.54)	\$188,523.83
152	AIR QUALITY MANAGEMENT DISTRICT	\$103,124.00	\$6,605.19	(\$49.76)		(37.58)	\$109,641.85
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$522,720.10		\$1,722.53	(\$3,685.00)		\$520,757.63
157	FEMA/CalOES	(\$922,424.17)	\$72,766.92				(\$849,657.25)
158	CARES ACT	\$0.35					\$0.35
159	AMERICAN RESCUE PLAN ACT (ARPA)	(\$0.00)					(\$0.00)
160	SEWER MAINTENANCE	\$4,516,736.36	\$2,624.50	(\$18,453.92)	(\$8,953.07)	(3,611.92)	\$4,488,341.95
161	STORM DRAIN FUND	\$2,705,320.79		\$35,895.00	(\$193.00)	(3,598.84)	\$2,737,423.95
170	ASSET SEIZURE/FORFEITURE	\$605,936.75		\$2,003.71	(\$2,175.47)		\$605,764.99
180	FIRE PROTECTION	\$10,315.36		\$33.72			\$10,349.08
190	RTI UNDERSEA CABLE	\$1,185,135.33		\$3,674.60		(49.07)	\$1,188,760.86
191	RTI UNDERSEA CABLE TIDELANDS	\$414,772.50	\$69,915.00	(\$10,496.16)	(\$6,985.15)	(2,478.10)	\$464,728.09
201	2015 LEASE REVENUE BONDS	\$95,222.53					\$95,222.53
301	CAPITAL IMPROVEMENT	\$13,804,782.89		\$335,370.21	(\$95,131.00)		\$14,045,022.10
313	GREENWICH VILLAGE N UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$96,826.81		\$321.34			\$97,148.15
610	LOWER PIER DISTRICT REDEMPTION	\$3,347.59		\$11.11			\$3,358.70
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$32,245.61		\$107.01			\$32,352.62
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,917.09		\$16.32			\$4,933.41
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	\$16,140.71		\$53.53			\$16,194.24
705	INSURANCE	\$9,259,118.56		\$573,379.78	(52,066.92)	(861.48)	\$9,779,569.94
715	EQUIPMENT REPLACEMENT	\$8,632,628.98	\$6,578.22	\$329,660.06	(\$54,344.81)	(\$2,632.91)	\$8,911,889.54
	TOTAL GENERAL ACCOUNT	\$69,817,677.32					\$69,551,475.68

ACCOUNTS	BALANCE 5/31/2024	DEPOSITS	CHARGES	BALANCE 6/30/2024
PAYROLL	\$17,905.43	\$1,679,625.89	(\$1,675,494.30)	\$22,037.02
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$34,669.16	\$1,679,625.89	(\$1,675,494.30)	\$38,800.75
TOTAL ALL ACCOUNTS				\$69,590,276.43

INVESTMENTS  
\$58,695,203.15

INTEREST COLLECTED  
TO DATE FOR FISCAL YEAR 2023-24  
\$1,791,783.88

BANK BALANCES	
GENERAL	\$11,054,467.69
TRUST ACCOUNTS	\$57,672.41
	\$11,112,140.10
OUTSTANDING CHECKS	(\$217,066.82)
	\$10,895,073.28
INVESTMENTS	\$58,695,203.15
BALANCE	\$69,590,276.43

APPROVED : KAREN NOWICKI, CITY TREASURER