



Honorable Mayor and Members of the Hermosa Beach City Council

CASH BALANCE REPORT

(Administrative Services Director Brandon Walker)

Recommended Action:

Staff recommends City Council receive and file the August 2025 and September 2025 Cash Balance Reports.

Executive Summary:

The Cash Balance Report provides a summary of the beginning and ending cash balances for all funds during the specified period.

Attachments:

1. August 2025 Cash Balance Report
2. September 2025 Cash Balance Report

Respectfully Submitted by: Anna Bailey, Accountant

Noted for Fiscal Impact: Henry Chao, Finance Manager

Concur: Brandon Walker, Administrative Services Director

Approved: Steve Napolitano, Interim City Manager