

**CASH BALANCE REPORT  
SEPTEMBER 2025**

| FUND NUMBER | FUND NAME                                     | GENERAL ACCOUNT   |                |                  |                  |                | 9/30/2025 BALANCE |
|-------------|---|-------------------|----------------|------------------|------------------|----------------|-------------------|
|             |   | 8/31/2025 BALANCE | CASH           | ADJUSTMENTS      | CHECKS           | ADJUSTMENTS    |                   |
| 001         | GENERAL                                       | \$10,771,879.14   | \$2,580,848.63 | (\$2,669,707.38) | (\$1,556,379.93) | (\$508,136.02) | \$8,618,504.44    |
| 105         | LIGHTING/LANDSCAPING                          | \$34,885.34       |                | \$13,104.80      | (\$44,430.04)    | (2,550.46)     | \$1,009.64        |
| 115         | STATE GAS TAX                                 | \$362,062.15      | \$91,083.63    | (\$31,607.52)    | (\$1,018.00)     | (971.71)       | \$419,548.55      |
| 116         | TDA 3 Fund                                    | \$0.00            |                |                  |                  |                | \$0.00            |
| 117         | AB939   | \$180,211.42      | \$3,648.57     | \$433.59         |                  |                | \$184,293.58      |
| 121         | PROP A OPEN SPACE                             | (\$167,784.72)    |                |                  |                  |                | (\$167,784.72)    |
| 122         | TYCO  | \$2,082,451.47    |                | \$4,910.95       |                  |                | \$2,087,362.42    |
| 125         | PARK REC FAC TAX                              | \$366,454.43      |                | \$864.20         |                  |                | \$367,318.63      |
| 135         | BAYVIEW DRIVE DISTRICT ADMIN EXPENSE          | \$7,026.83        |                | \$16.58          |                  |                | \$7,043.41        |
| 138         | LOMA DISTRICT ADMIN EXPENSE                   | \$23.57           |                | \$0.02           |                  |                | \$23.59           |
| 139         | BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE | \$1,749.71        |                | \$4.13           |                  |                | \$1,753.84        |
| 140         | COMMUNITY DEVELOPMENT BLOCK GRANT             | \$1.36            |                |                  |                  |                | \$1.36            |
| 145         | PROPOSITION A                                 | \$189,312.28      | \$43,924.26    | \$522.91         | (\$11,496.73)    |                | \$222,262.72      |
| 146         | PROPOSITION C                                 | \$961,485.22      | \$36,434.02    | \$860.99         | (\$14,713.99)    | (429.78)       | \$983,636.46      |
| 147         | MEASURE R                                     | \$403,290.81      | \$27,322.16    | \$784.23         |                  | (71.03)        | \$431,326.17      |
| 148         | MEASURE M                                     | \$125,042.77      | \$31,011.55    | \$368.01         |                  |                | \$156,422.33      |
| 149         | MEASURE W                                     | \$987,437.95      |                | \$1,271.49       |                  | (315.21)       | \$988,394.23      |
| 150         | GRANTS  | (\$806,354.28)    | \$176,243.93   | (\$150,764.15)   |                  |                | (\$780,874.50)    |
| 152         | AIR QUALITY MANAGEMENT DISTRICT               | \$135,090.04      | \$6,644.15     | (\$135.91)       |                  | (40.78)        | \$141,557.50      |
| 153         | SUPPLEMENTAL LAW ENFORCEMENT SERVICES         | \$513,547.54      |                | \$1,206.89       |                  |                | \$512,979.43      |
| 157         | FEMA/CalOES                                   | (\$623,659.50)    |                |                  | (\$1,775.00)     |                | (\$623,659.50)    |
| 158         | CARES ACT                                     | \$0.35            |                |                  |                  |                | \$0.35            |
| 160         | SEWER MAINTENANCE                             | \$3,304,131.14    | \$717.00       | (\$28,237.19)    | (\$405,029.47)   | (6,725.32)     | \$2,864,856.16    |
| 161         | STORM DRAIN FUND                              | \$2,313,841.94    |                | \$33,529.51      |                  | (6,967.85)     | \$2,340,403.60    |
| 170         | ASSET SEIZURE/FORFEITURE                      | \$513,868.19      | \$3,939.25     | \$1,219.67       | (\$617.38)       |                | \$518,409.73      |
| 180         | FIRE PROTECTION                               | \$16,610.53       | \$368.48       | \$40.06          |                  |                | \$17,019.07       |
| 190         | RTI UNDERSEA CABLE                            | \$1,179,877.95    |                | (\$1,190.17)     |                  | (1,186.32)     | \$1,177,501.46    |
| 191         | RTI UNDERSEA CABLE TIDELANDS                  | \$396,151.84      |                | \$934.23         |                  |                | \$397,086.07      |
| 201         | 2015 LEASE REVENUE BONDS                      | \$9,817.85        |                | \$594,961.44     | (\$594,961.44)   |                | \$9,817.85        |
| 301         | CAPITAL IMPROVEMENT                           | \$13,259,520.30   |                | \$21,930.98      | (\$96,790.72)    | (5,043.83)     | \$13,179,616.73   |
| 313         | GREENWICH VILLAGE UTILITY UNDERGROUND         | \$139.84          |                |                  | (\$283,745.00)   |                | (\$283,605.16)    |
| 609         | BAYVIEW DRIVE REDEMPTION                      | \$9,279.01        |                | \$21.88          |                  |                | \$9,300.89        |
| 610         | LOWER PIER DISTRICT REDEMPTION                | \$3,560.92        |                | \$8.40           |                  |                | \$3,569.32        |
| 611         | BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION    | \$2,301.13        |                | \$5.43           |                  |                | \$2,306.56        |
| 612         | BEACH DRIVE ASSESSMENT DISTRICT RESERVE       | \$5,230.45        |                | \$12.33          |                  |                | \$5,242.78        |
| 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                | \$17,169.14       |                | \$40.49          |                  |                | \$17,209.63       |
| 623         | GREENWICH BOND RESERVE                        | \$58,405.30       |                |                  |                  |                | \$58,405.30       |
| 705         | INSURANCE                                     | \$8,255,990.17    |                | \$345,488.96     | (138,330.58)     | (2,674.07)     | \$8,460,474.48    |
| 715         | EQUIPMENT REPLACEMENT                         | \$8,272,706.45    | \$8,323.58     | \$119,138.40     | (\$183,555.44)   | (\$5,739.12)   | \$8,210,873.87    |
|             | TOTAL GENERAL ACCOUNT                         | \$53,284,926.92   |                |                  |                  |                | \$50,681,779.16   |

| ACCOUNTS           | BALANCE 8/31/2025 | DEPOSITS       | CHARGES          | BALANCE 9/30/2025 |
|--------------------|-------------------|----------------|------------------|-------------------|
| PAYROLL            | \$21,006.11       | \$1,618,344.23 | (\$1,613,759.38) | \$25,590.96       |
| CABLE TV DEPOSIT   | \$16,763.73       |                |                  | \$16,763.73       |
|                    | \$37,769.84       | \$1,618,344.23 | (\$1,613,759.38) | \$42,354.69       |
| TOTAL ALL ACCOUNTS |                   |                |                  | \$50,724,133.85   |

INVESTMENTS  
\$38,306,987.45

INTEREST COLLECTED  
FOR THE MONTH OF SEPTEMBER 2025  
\$83,954.75

| BANK BALANCES      |                 |
|--------------------|-----------------|
| GENERAL            | \$12,566,093.80 |
| TRUST ACCOUNTS     | \$64,536.61     |
|                    | \$12,630,630.41 |
| OUTSTANDING CHECKS | (\$213,484.01)  |
|                    | \$12,417,146.40 |
| INVESTMENTS        | \$38,306,987.45 |
| BALANCE            | \$50,724,133.85 |

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR