

**CASH BALANCE REPORT
AUGUST 2024**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					8/31/2024 BALANCE
		7/31/2024 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$12,354,059.33	\$3,614,963.51	(\$2,102,715.70)	(\$2,040,999.54)	(\$275,085.16)	\$11,550,222.44
105	LIGHTING/LANDSCAPING	\$72,048.98	\$3,780.63	\$14,552.21	(\$45,518.27)	(1,178.63)	\$43,684.92
115	STATE GAS TAX	\$892,271.64	\$101,132.06	(\$37,471.23)	(\$3,674.50)	(1,550.15)	\$950,707.82
117	AB939	\$376,208.39	\$7,662.97	\$1,451.02	(\$5,357.00)		\$379,965.38
121	PROP A OPEN SPACE	(\$107,724.72)		(\$5,460.00)			(\$113,184.72)
122	TYCO	\$2,306,492.02	\$42,978.06	\$4,021.45	(29,612.90)	(657.66)	\$2,323,220.97
125	PARK REC FAC TAX	\$376,645.43		\$1,442.00			\$378,087.43
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$6,124.47		(\$227.60)	(32.04)		\$5,864.83
138	LOMA DISTRICT ADMIN EXPENSE	\$22.54		\$0.05			\$22.59
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$3,916.77		(\$194.15)	(\$10.68)		\$3,711.94
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.30		\$0.01			\$1.31
145	PROPOSITION A	\$627,355.63	\$35,562.98	\$2,350.08	(\$49,876.31)		\$615,392.38
146	PROPOSITION C	\$1,335,649.17	\$29,498.61	\$2,617.70		(344.03)	\$1,367,421.45
147	MEASURE R	\$823,709.91	\$22,121.61	\$3,120.73		(19.07)	\$848,933.18
148	MEASURE M	\$324,574.35	\$24,979.25	\$1,339.63			\$350,893.23
149	MEASURE W	\$721,305.77		\$1,012.43		(226.20)	\$722,092.00
150	GRANTS	\$293,148.08	\$97,169.66	(\$0.18)	(\$155,543.67)		\$234,773.89
152	AIR QUALITY MANAGEMENT DISTRICT	\$109,958.85		\$30.15		(30.23)	\$109,958.77
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$522,977.21		\$1,960.24	(\$11,629.33)		\$513,308.12
157	FEMA/CalOES	(\$661,700.70)					(\$661,700.70)
158	CARES ACT	\$0.35					\$0.35
159	AMERICAN RESCUE PLAN ACT (ARPA)	(\$0.00)					(\$0.00)
160	SEWER MAINTENANCE	\$4,459,419.37	\$13,024.35	(\$23,547.23)	(\$36,873.60)	(4,133.93)	\$4,407,888.96
161	STORM DRAIN FUND	\$2,765,651.10		\$42,350.92	(\$18,130.20)	(2,978.65)	\$2,786,893.17
170	ASSET SEIZURE/FORFEITURE	\$608,713.14		\$2,333.48			\$611,046.62
180	FIRE PROTECTION	\$10,482.04		\$40.16			\$10,522.20
190	RTI UNDERSEA CABLE	\$1,192,932.45	\$41,609.25	(\$1,715.31)	(\$1,925.55)	(870.59)	\$1,230,030.25
191	RTI UNDERSEA CABLE TIDELANDS	\$454,070.04		\$1,703.94	(\$9,535.17)		\$446,238.81
201	2015 LEASE REVENUE BONDS	\$95,222.53					\$95,222.53
301	CAPITAL IMPROVEMENT	\$14,256,465.88		\$29,069.17	(\$75,355.05)	(3,522.69)	\$14,206,657.31
313	GREENWICH VILLAGE N UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$98,382.81	\$558.39	\$155.80	(\$58,300.45)		\$40,796.55
610	LOWER PIER DISTRICT REDEMPTION	\$3,379.51		\$12.96			\$3,392.47
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$32,553.04		\$5.01	(\$31,246.34)		\$1,311.71
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,963.98		\$19.03			\$4,983.01
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	\$16,294.56		\$62.47			\$16,357.03
705	INSURANCE	\$7,899,017.82	\$70,069.24	\$351,214.48	(376,892.54)	(1,194.28)	\$7,942,214.72
715	EQUIPMENT REPLACEMENT	\$8,789,086.78	\$7,659.20	\$158,972.59	(\$218,212.82)	(\$2,819.65)	\$8,734,686.10
	TOTAL GENERAL ACCOUNT	\$61,264,423.51					\$60,362,362.71

ACCOUNTS	BALANCE 7/31/2024	DEPOSITS	CHARGES	BALANCE 8/31/2024
PAYROLL	\$27,821.23	\$1,686,402.24	(\$1,695,378.77)	\$18,844.70
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$44,584.96	\$1,686,402.24	(\$1,695,378.77)	\$35,608.43
TOTAL ALL ACCOUNTS				\$60,397,971.14

INVESTMENTS
\$53,359,455.79

INTEREST COLLECTED
FOR THE MONTH OF AUGUST 2024
\$165,100.23

BANK BALANCES	
GENERAL	\$7,832,315.16
TRUST ACCOUNTS	\$51,322.69
	\$7,883,637.85
OUTSTANDING CHECKS	(\$845,122.50)
	\$7,038,515.35
INVESTMENTS	\$53,359,455.79
BALANCE	\$60,397,971.14

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR