

**CASH BALANCE REPORT
MARCH 2025**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					3/31/2025 BALANCE
		2/28/2025 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$15,509,046.97	\$2,332,809.64	(\$2,244,038.96)	(\$1,590,557.04)	(\$279,786.43)	\$13,727,474.18
105	LIGHTING/LANDSCAPING	\$61,059.37		\$14,564.98	(\$36,315.46)	(1,210.56)	\$38,098.33
115	STATE GAS TAX	\$1,254,842.55	\$76,750.16	(\$39,843.73)	(\$4,986.77)	(1,714.93)	\$1,285,047.28
117	AB939	\$154,741.55	\$3,651.33	\$294.57			\$158,687.45
121	PROP A OPEN SPACE	(\$145,944.72)		(\$5,460.00)			(\$151,404.72)
122	TYCO	\$2,010,392.93		(\$1,606.84)		(738.68)	\$2,008,047.41
125	PARK REC FAC TAX	\$385,374.49		\$716.71			\$386,091.20
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$8,651.50		(\$234.37)			\$8,417.13
138	LOMA DISTRICT ADMIN EXPENSE	\$23.10		\$0.02			\$23.12
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$2,538.16		(\$204.00)			\$2,334.16
140	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$5,211.66)			(\$5,487.00)		(\$10,698.66)
145	PROPOSITION A	\$862,823.20	\$37,703.34	\$1,665.67	(\$4,900.00)		\$897,292.21
146	PROPOSITION C	\$1,472,733.56	\$31,273.93	(\$114.87)	(\$32,107.21)	(380.47)	\$1,471,404.94
147	MEASURE R	\$1,028,602.63	\$23,453.10	\$1,816.94		(21.59)	\$1,053,851.08
148	MEASURE M	\$487,452.00	\$26,584.89	\$956.00			\$514,992.89
149	MEASURE W	\$1,100,174.74		\$151.83		(244.98)	\$1,100,081.59
150	GRANTS	(\$291,880.51)	\$41,796.69		(\$52,994.39)		(\$303,078.21)
152	AIR QUALITY MANAGEMENT DISTRICT	\$123,150.01	\$6,044.34	(\$205.18)		(35.44)	\$128,953.73
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$563,497.18		\$1,024.53	(\$12,610.92)		\$551,910.79
157	FEMA/CalOES	(\$633,854.10)					(\$633,854.10)
158	CARES ACT	\$0.35					\$0.35
159	AMERICAN RESCUE PLAN ACT (ARPA)	(\$0.00)					(\$0.00)
160	SEWER MAINTENANCE	\$4,152,025.87	\$717.00	(\$34,288.05)	(\$190,097.27)	(4,084.86)	\$3,924,272.69
161	STORM DRAIN FUND	\$2,783,121.50		\$35,824.71		(2,980.67)	\$2,815,965.54
170	ASSET SEIZURE/FORFEITURE	\$617,528.79		\$1,148.46			\$618,677.25
180	FIRE PROTECTION	\$12,047.53	\$272.04	\$22.91			\$12,342.48
190	RTI UNDERSEA CABLE	\$1,321,665.47		(\$4,601.61)		(969.23)	\$1,316,094.63
191	RTI UNDERSEA CABLE TIDELANDS	\$456,398.52		\$847.88	(\$496.37)		\$456,750.03
201	2015 LEASE REVENUE BONDS	\$40,856.85		\$129,100.00	(\$129,100.00)		\$40,856.85
301	CAPITAL IMPROVEMENT	\$12,100,264.44		(\$5,566.70)	(\$80,416.52)	(3,967.42)	\$12,010,313.80
313	GREENWICH VILLAGE UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$56,313.35		\$104.73			\$56,418.08
610	LOWER PIER DISTRICT REDEMPTION	\$3,478.09		\$6.48			\$3,484.57
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$2,247.59		\$4.18			\$2,251.77
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$5,108.77		\$9.51			\$5,118.28
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	\$16,769.74		\$31.19			\$16,800.93
705	INSURANCE	\$9,063,723.94	\$12,839.53	\$348,119.42	(243,313.47)	(1,743.12)	\$9,179,626.30
715	EQUIPMENT REPLACEMENT	\$8,570,238.91	\$6,820.79	\$150,660.50	(\$90,271.56)	(\$2,766.14)	\$8,634,682.50
	TOTAL GENERAL ACCOUNT	\$63,350,746.35					\$61,528,071.54

ACCOUNTS	BALANCE 2/28/2025	DEPOSITS	CHARGES	BALANCE 3/31/2025
PAYROLL	\$64,432.87	\$1,704,523.43	(\$1,748,694.44)	\$20,261.86
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$81,196.60	\$1,704,523.43	(\$1,748,694.44)	\$37,025.59
TOTAL ALL ACCOUNTS				\$61,565,097.13

INVESTMENTS
\$55,899,872.68

INTEREST COLLECTED
FOR THE MONTH OF MARCH 2025
\$80,013.52

BANK BALANCES	
GENERAL	\$5,775,561.93
TRUST ACCOUNTS	\$53,415.15
	\$5,828,977.08
OUTSTANDING CHECKS	(\$163,752.63)
	\$5,665,224.45
INVESTMENTS	\$55,899,872.68
BALANCE	\$61,565,097.13

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR