

**CASH BALANCE REPORT  
AUGUST 2025**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					8/31/2025 BALANCE
		7/31/2025 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$14,656,093.83	\$3,736,814.32	(\$5,289,166.75)	(\$1,857,978.87)	(\$473,883.39)	\$10,771,879.14
105	LIGHTING/LANDSCAPING	\$66,058.32	\$3,682.09	\$14,257.80	(\$46,836.59)	(2,276.28)	\$34,885.34
115	STATE GAS TAX	\$300,929.65	\$99,022.65	(\$31,560.82)	(\$5,378.50)	(950.83)	\$362,062.15
116	TDA 3 Fund	\$0.00					\$0.00
117	AB939	\$171,661.97	\$8,109.51	\$439.94			\$180,211.42
121	PROP A OPEN SPACE	(\$167,784.72)					(\$167,784.72)
122	TYCO	\$2,196,258.95		\$5,083.76	(118,891.24)		\$2,082,451.47
125	PARK REC FAC TAX	\$349,748.14	\$18,751.00	\$894.59	(2,939.30)		\$366,454.43
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$7,009.67		\$17.16			\$7,026.83
138	LOMA DISTRICT ADMIN EXPENSE	\$23.52		\$0.05			\$23.57
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$1,745.43		\$4.28			\$1,749.71
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.36					\$1.36
145	PROPOSITION A	\$231,158.22	\$41,921.95	(\$27,050.11)	(\$56,717.78)		\$189,312.28
146	PROPOSITION C	\$926,225.87	\$34,772.22	\$914.24		(427.11)	\$961,485.22
147	MEASURE R	\$546,778.37	\$26,074.46	\$758.86	(\$170,250.67)	(70.21)	\$403,290.81
148	MEASURE M	\$95,216.15	\$29,521.35	\$305.27			\$125,042.77
149	MEASURE W	\$1,115,235.99		\$1,381.74	(\$128,868.00)	(311.78)	\$987,437.95
150	GRANTS	(\$848,931.32)	\$75,743.75	\$13,896.27	(\$47,062.98)		(\$806,354.28)
152	AIR QUALITY MANAGEMENT DISTRICT	\$135,300.25		(\$170.69)	(\$39.52)		\$135,090.04
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$524,712.61		\$1,253.69	(\$12,418.76)		\$513,547.54
157	FEMA/CalOES	(\$633,854.10)		\$10,194.60			(\$623,659.50)
158	CARES ACT	\$0.35					\$0.35
160	SEWER MAINTENANCE	\$3,365,683.60	\$13,290.34	(\$25,937.26)	(\$42,079.48)	(6,826.06)	\$3,304,131.14
161	STORM DRAIN FUND	\$2,670,930.68		\$34,107.31	(\$384,392.44)	(6,803.61)	\$2,313,841.94
170	ASSET SEIZURE/FORFEITURE	\$553,205.60		\$1,254.48	(\$40,591.89)		\$513,868.19
180	FIRE PROTECTION	\$15,904.20	\$665.80	\$40.53			\$16,610.53
190	RTI UNDERSEA CABLE	\$1,185,879.46		(\$1,029.39)	(\$3,792.14)	(1,179.98)	\$1,179,877.95
191	RTI UNDERSEA CABLE TIDELANDS	\$403,284.75		\$967.09	(\$8,100.00)		\$396,151.84
201	2015 LEASE REVENUE BONDS	\$9,817.85					\$9,817.85
301	CAPITAL IMPROVEMENT	\$10,805,777.27		\$2,719,998.45	(\$261,229.42)	(5,026.00)	\$13,259,520.30
313	GREENWICH VILLAGE UTILITY UNDERGROUND	\$58,572.80		(\$58,432.96)			\$139.84
609	BAYVIEW DRIVE REDEMPTION	\$69,113.77	\$55.20	\$22.65	(\$59,912.61)		\$9,279.01
610	LOWER PIER DISTRICT REDEMPTION	\$3,552.23		\$8.69			\$3,560.92
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$2,295.51		\$5.62			\$2,301.13
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$5,217.68		\$12.77			\$5,230.45
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	\$17,127.22		\$41.92			\$17,169.14
623	GREENWICH BOND RESERVE	\$0.00		\$58,405.30			\$58,405.30
705	INSURANCE	\$7,661,615.86	\$10,197.74	\$775,162.35	(188,222.93)	(2,762.85)	\$8,255,990.17
715	EQUIPMENT REPLACEMENT	\$8,409,605.09	\$9,013.05	\$129,810.17	(\$271,588.80)	(\$4,133.06)	\$8,272,706.45
	TOTAL GENERAL ACCOUNT	\$55,053,342.97					\$53,284,926.92

ACCOUNTS	BALANCE 7/31/2025	DEPOSITS	CHARGES	BALANCE 8/31/2025
PAYROLL	\$794,843.38	\$720,177.09	(\$1,494,014.36)	\$21,006.11
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$811,607.11	\$720,177.09	(\$1,494,014.36)	\$37,769.84
TOTAL ALL ACCOUNTS				\$53,322,696.76

INVESTMENTS  
\$48,011,417.88

INTEREST COLLECTED  
FOR THE MONTH OF AUGUST 2025  
\$91,419.66

BANK BALANCES	
GENERAL	\$6,045,583.11
TRUST ACCOUNTS	\$54,381.89
	\$6,099,965.00
OUTSTANDING CHECKS	(\$788,686.12)
	\$5,311,278.88
INVESTMENTS	\$48,011,417.88
BALANCE	\$53,322,696.76

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR