

**CASH BALANCE REPORT
JULY 2025**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					7/31/2025 BALANCE
		6/30/2025 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$21,029,287.67	\$4,145,783.14	(\$2,017,877.22)	(\$8,229,739.87)	(\$271,359.89)	\$14,656,093.83
105	LIGHTING/LANDSCAPING	\$75,656.36	\$6,959.74	\$12,937.70	(\$28,310.49)	(1,184.99)	\$66,058.32
115	STATE GAS TAX	\$928,159.91	\$91,913.39	(\$32,763.25)	(\$685,498.37)	(882.03)	\$300,929.65
116	TDA 3 Fund	\$0.00					\$0.00
117	AB939	\$170,179.54	\$3,550.62	\$1,488.94	(\$3,557.13)		\$171,661.97
121	PROP A OPEN SPACE	(\$167,784.72)					(\$167,784.72)
122	TYCO	\$2,009,730.42	\$85,956.12	\$60,305.76	40,500.00	(233.35)	\$2,196,258.95
125	PARK REC FAC TAX	\$408,426.54		\$3,033.60	(61,712.00)		\$349,748.14
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$7,354.06		\$60.81	(405.20)		\$7,009.67
138	LOMA DISTRICT ADMIN EXPENSE	\$23.34		\$0.18			\$23.52
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$1,730.29		\$15.14			\$1,745.43
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.35					\$1.36
145	PROPOSITION A	\$1,007,279.22	\$44,330.34	\$2,005.00	(\$822,456.34)		\$231,158.22
146	PROPOSITION C	\$952,997.07	\$36,770.74	\$6,479.63	(\$69,781.54)	(240.03)	\$926,225.87
147	MEASURE R	\$1,142,423.90	\$27,574.65	\$4,557.96	(\$627,749.33)	(28.81)	\$546,778.37
148	MEASURE M	\$608,490.37	\$31,299.65	\$825.88	(\$545,399.75)		\$95,216.15
149	MEASURE W	\$1,106,850.49		\$8,554.40		(168.90)	\$1,115,235.99
150	GRANTS	(\$902,985.57)	\$151,939.03	\$13,200.42	(\$111,085.20)		(\$848,931.32)
152	AIR QUALITY MANAGEMENT DISTRICT	\$134,666.70		\$673.39			\$135,300.25
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$521,936.42		\$4,551.19	(\$1,775.00)	(39.84)	\$524,712.61
157	FEMA/CalOES	(\$633,854.10)					(\$633,854.10)
158	CARES ACT	\$0.35					\$0.35
160	SEWER MAINTENANCE	\$3,514,961.52	\$38,549.03	(\$7,460.62)	(\$176,721.34)	(3,644.99)	\$3,365,683.60
161	STORM DRAIN FUND	\$2,628,762.24		\$50,908.50	(\$5,397.96)	(3,342.10)	\$2,670,930.68
170	ASSET SEIZURE/FORFEITURE	\$589,601.28		\$5,039.42	(\$41,435.10)		\$553,205.60
180	FIRE PROTECTION	\$14,999.43	\$766.86	\$137.91			\$15,904.20
190	RTI UNDERSEA CABLE	\$1,153,818.60	\$97,468.25	\$6,008.69	(\$70,752.20)	(663.88)	\$1,185,879.46
191	RTI UNDERSEA CABLE TIDELANDS	\$461,332.53		\$3,497.97	(\$61,545.75)		\$403,284.75
201	2015 LEASE REVENUE BONDS	\$9,817.85					\$9,817.85
301	CAPITAL IMPROVEMENT	\$11,338,324.59		\$83,092.72	(\$612,797.87)	(2,842.17)	\$10,805,777.27
313	GREENWICH VILLAGE UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$68,411.07	\$103.23	\$599.47			\$69,113.77
610	LOWER PIER DISTRICT REDEMPTION	\$3,521.42		\$30.81			\$3,552.23
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$2,275.59		\$19.92			\$2,295.51
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$5,172.42		\$45.26			\$5,217.68
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	\$16,978.66		\$148.56			\$17,127.22
705	INSURANCE	\$9,687,554.55	\$18,018.13	\$348,708.47	(2,391,021.29)	(1,644.00)	\$7,661,615.86
715	EQUIPMENT REPLACEMENT	\$8,640,697.66	\$14,031.66	\$127,373.64	(\$370,663.50)	(\$1,834.37)	\$8,409,605.09
	TOTAL GENERAL ACCOUNT	\$66,737,542.71					\$55,053,342.97

ACCOUNTS	BALANCE 6/30/2025	DEPOSITS	CHARGES	BALANCE 7/31/2025
PAYROLL	\$20,927.79	\$2,212,282.01	(\$1,438,366.42)	\$794,843.38
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$37,691.52	\$2,212,282.01	(\$1,438,366.42)	\$811,607.11
TOTAL ALL ACCOUNTS				\$55,864,950.08

INVESTMENTS
\$50,191,532.54

INTEREST COLLECTED
FOR THE MONTH OF JULY 2025
\$347,881.72

BANK BALANCES	
GENERAL	\$5,385,129.09
TRUST ACCOUNTS	\$830,596.13
	\$6,215,725.22
OUTSTANDING CHECKS	(\$542,307.68)
	\$5,673,417.54
INVESTMENTS	\$50,191,532.54
BALANCE	\$55,864,950.08

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR