

**CASH BALANCE REPORT
JULY 2024**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					7/31/2024 BALANCE
		6/30/2024 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$18,889,250.34	\$2,781,128.96	(\$2,078,629.56)	(\$6,966,816.94)	(\$270,873.47)	\$12,354,059.33
105	LIGHTING/LANDSCAPING	\$81,715.38	\$4,022.97	\$16,093.34	(\$28,604.50)	(1,178.21)	\$72,048.98
115	STATE GAS TAX	\$837,019.10	\$87,318.27	(\$29,341.01)	(\$1,911.65)	(813.07)	\$892,271.64
117	AB939	\$369,613.84	\$3,678.31	\$2,916.24			\$376,208.39
121	PROP A OPEN SPACE	(\$102,264.72)		(\$5,460.00)			(\$107,724.72)
122	TYCO	\$2,358,833.41	\$42,978.06	\$8,922.10	(103,550.00)	(691.55)	\$2,306,492.02
125	PARK REC FAC TAX	\$375,563.24		\$1,204.89		(122.70)	\$376,645.43
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$6,751.84		(\$212.29)	(415.08)		\$6,124.47
138	LOMA DISTRICT ADMIN EXPENSE	\$22.40		\$0.14			\$22.54
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$4,466.50		(\$184.21)	(\$365.52)		\$3,916.77
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.29		\$0.01			\$1.30
145	PROPOSITION A	\$578,845.14	\$49,383.49	\$3,862.50	(\$4,735.50)		\$627,355.63
146	PROPOSITION C	\$1,695,605.37	\$40,962.31	\$6,423.97	(\$407,091.44)	(251.04)	\$1,335,649.17
147	MEASURE R	\$791,093.27	\$30,719.60	\$4,467.28	(\$2,500.00)	(70.24)	\$823,709.91
148	MEASURE M	\$290,410.67	\$34,787.30	\$1,775.52	(\$2,374.00)	(24.54)	\$324,574.35
149	MEASURE W	\$723,478.36		\$3,021.49	(\$5,000.00)	(194.08)	\$721,305.77
150	GRANTS	\$188,523.83	\$140,005.28	\$24,259.61	(\$59,628.36)	(12.28)	\$293,148.08
152	AIR QUALITY MANAGEMENT DISTRICT	\$109,641.85		\$344.51		(27.51)	\$109,958.85
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$520,757.63		\$3,219.87	(\$1,000.29)		\$522,977.21
157	FEMA/CalOES	(\$849,657.25)	\$187,956.55				(\$661,700.70)
158	CARES ACT	\$0.35					\$0.35
159	AMERICAN RESCUE PLAN ACT (ARPA)	(\$0.00)					(\$0.00)
160	SEWER MAINTENANCE	\$4,488,341.95	\$13,196.94	(\$10,894.65)	(\$27,482.47)	(3,742.40)	\$4,459,419.37
161	STORM DRAIN FUND	\$2,737,423.95		\$46,230.58	(\$14,833.27)	(3,170.16)	\$2,765,651.10
170	ASSET SEIZURE/FORFEITURE	\$605,764.99		\$3,747.73	(\$799.58)		\$608,713.14
180	FIRE PROTECTION	\$10,349.08	\$68.43	\$64.53			\$10,482.04
190	RTI UNDERSEA CABLE	\$1,188,760.86		\$4,610.65		(439.06)	\$1,192,932.45
191	RTI UNDERSEA CABLE TIDELANDS	\$464,728.09		(\$9,419.00)		(1,239.05)	\$454,070.04
201	2015 LEASE REVENUE BONDS	\$95,222.53					\$95,222.53
301	CAPITAL IMPROVEMENT	\$14,045,022.10	\$250,000.00	\$77,848.44	(\$114,740.78)	(1,663.88)	\$14,256,465.88
313	GREENWICH VILLAGE N UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$97,148.15	\$628.94	\$605.72			\$98,382.81
610	LOWER PIER DISTRICT REDEMPTION	\$3,358.70		\$20.81			\$3,379.51
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$32,352.62		\$200.42			\$32,553.04
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,933.41		\$30.57			\$4,963.98
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	\$16,194.24		\$100.32			\$16,294.56
705	INSURANCE	\$9,779,569.94	\$12,173.96	\$339,980.78	(2,231,933.33)	(773.53)	\$7,899,017.82
715	EQUIPMENT REPLACEMENT	\$8,911,889.54	\$8,342.46	\$159,696.71	(\$288,131.11)	(\$2,710.82)	\$8,789,086.78
	TOTAL GENERAL ACCOUNT	\$69,551,475.68					\$61,264,423.51

ACCOUNTS	BALANCE 6/30/2024	DEPOSITS	CHARGES	BALANCE 7/31/2024
PAYROLL	\$22,037.02	\$1,849,596.37	(\$1,843,812.16)	\$27,821.23
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$38,800.75	\$1,849,596.37	(\$1,843,812.16)	\$44,584.96
TOTAL ALL ACCOUNTS				\$61,309,008.47

INVESTMENTS
\$53,710,841.66

INTEREST COLLECTED
FOR THE MONTH OF JULY 2024
\$272,891.87

BANK BALANCES	
GENERAL	\$7,738,902.45
TRUST ACCOUNTS	\$60,299.22
	\$7,799,201.67
OUTSTANDING CHECKS	(\$201,034.86)
INVESTMENTS	\$7,598,166.81
BALANCE	\$53,710,841.66
	\$61,309,008.47

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR