

**CASH BALANCE REPORT
NOVEMBER 2025**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					11/30/2025 BALANCE
		10/31/2025 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$7,066,255.87	\$2,370,415.03	(\$2,148,724.07)	(\$1,090,922.21)	(\$494,099.18)	\$5,702,925.44
105	LIGHTING/LANDSCAPING	(\$45,750.60)	\$3,735.95	\$12,646.07	(\$28,286.45)	(2,218.78)	(\$59,873.81)
115	STATE GAS TAX	\$433,712.53	\$95,797.91	(\$31,745.20)		(943.61)	\$496,821.63
116	TDA 3 Fund	\$0.00					\$0.00
117	AB939	\$189,914.90	\$8,062.19	\$314.12			\$198,291.21
121	PROP A OPEN SPACE	(\$167,784.72)					(\$167,784.72)
122	TYCO	\$2,169,069.23		\$3,441.52			\$2,172,510.75
125	PARK REC FAC TAX	\$390,004.57		\$618.79			\$390,623.36
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$7,115.19		\$11.29			\$7,126.48
138	LOMA DISTRICT ADMIN EXPENSE	\$23.83		\$0.01			\$23.84
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$1,771.71		\$2.81			\$1,774.52
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.37					\$1.37
145	PROPOSITION A	\$254,026.44	\$39,696.50	\$459.05			\$289,778.53
146	PROPOSITION C	\$926,491.82	\$32,927.14	(\$424.02)	(\$37,364.11)	(500.71)	\$921,130.12
147	MEASURE R	\$419,084.68	\$24,691.67	\$475.67		(70.48)	\$444,181.54
148	MEASURE M	\$158,574.02	\$27,969.41	\$295.98			\$186,839.41
149	MEASURE W	\$996,868.26		\$272.68		(355.52)	\$996,785.42
150	GRANTS	(\$855,489.97)	\$136,902.44	\$105.41	(\$9,867.57)		(\$728,349.69)
152	AIR QUALITY MANAGEMENT DISTRICT	\$142,454.72		(\$220.61)		(64.37)	\$142,169.74
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$628,242.10	\$33,607.52	\$1,045.65	(\$2,815.30)		\$660,079.97
157	FEMA/CalOES	(\$602,668.12)					(\$602,668.12)
158	CARES ACT	\$0.35					\$0.35
160	SEWER MAINTENANCE	\$2,757,629.73	\$12,191.59	(\$32,194.98)	(\$41,487.37)	(6,499.52)	\$2,689,639.45
161	STORM DRAIN FUND	\$2,365,408.82		\$28,764.99	(\$10,920.00)	(7,089.68)	\$2,376,164.13
170	ASSET SEIZURE/FORFEITURE	\$515,521.47	\$70,930.45	\$918.36	(\$7,639.73)		\$579,730.55
180	FIRE PROTECTION	\$17,605.31	\$5.55	\$27.93			\$17,638.79
190	RTI UNDERSEA CABLE	\$1,227,791.24		(\$2,879.11)		(1,325.62)	\$1,223,586.51
191	RTI UNDERSEA CABLE TIDELANDS	\$359,190.10		\$569.90			\$359,760.00
201	2015 LEASE REVENUE BONDS	\$9,817.85					\$9,817.85
301	CAPITAL IMPROVEMENT	\$13,199,318.83		\$8,925.85	(\$100,571.99)	(5,486.27)	\$13,102,186.42
313	GREENWICH VILLAGE UTILITY UNDERGROUND	(\$531,269.16)					(\$531,269.16)
609	BAYVIEW DRIVE REDEMPTION	\$9,395.69		\$14.92			\$9,410.61
610	LOWER PIER DISTRICT REDEMPTION	\$3,605.70		\$5.73			\$3,611.43
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$2,330.07		\$3.70			\$2,333.77
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$5,296.22		\$8.40			\$5,304.62
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	\$17,385.03		\$27.58			\$17,412.61
623	GREENWICH BOND RESERVE	\$58,405.30					\$58,405.30
705	INSURANCE	\$8,729,411.59		\$357,627.62	(44,819.99)	(597.98)	\$9,041,621.24
715	EQUIPMENT REPLACEMENT	\$8,222,791.44	\$32,652.02	\$124,896.57	(\$84,174.28)	(\$5,042.39)	\$8,291,123.36
	TOTAL GENERAL ACCOUNT	\$50,681,779.16					\$48,451,035.71

ACCOUNTS	BALANCE 10/31/2025	DEPOSITS	CHARGES	BALANCE 11/30/2025
PAYROLL	\$22,019.63	\$1,709,359.39	(\$1,707,663.79)	\$23,715.23
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$38,783.36	\$1,709,359.39	(\$1,707,663.79)	\$40,478.96
TOTAL ALL ACCOUNTS				\$48,491,514.67

INVESTMENTS
\$44,200,703.20

INTEREST COLLECTED
FOR THE MONTH OF NOVEMBER 2025
\$50,026.08

BANK BALANCES	
GENERAL	\$4,389,932.54
TRUST ACCOUNTS	\$62,176.62
OUTSTANDING CHECKS	\$4,452,109.16
	(\$161,297.69)
INVESTMENTS	\$4,290,811.47
BALANCE	\$44,200,703.20
	\$48,491,514.67

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR