



**Honorable Mayor and Members of the Hermosa Beach City Council**

**CASH BALANCE REPORT**

(Administrative Services Director Brandon Walker)

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**Recommended Action:**

Staff recommends City Council receive and file the October 2025 Cash Balance Report.

**Executive Summary:**

The Cash Balance Report provides a summary of the beginning and ending cash balances for all funds during the specified period.

**Attachment:**

October 2025 Cash Balance Report

**Respectfully Submitted by:** Anna Bailey, Accountant

**Noted for Fiscal Impact:** Henry Chao, Finance Manager

**Concur:** Brandon Walker, Administrative Services Director

**Approved:** Steve Napolitano, City Manager