

**CASH BALANCE REPORT
OCTOBER 2025**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					10/31/2025 BALANCE
		9/30/2025 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$8,618,504.44	\$2,539,984.00	(\$2,185,684.11)	(\$1,407,709.20)	(\$498,839.26)	\$7,066,255.87
105	LIGHTING/LANDSCAPING	\$1,009.64		\$9,685.96	(\$53,840.90)	(2,605.30)	(\$45,750.60)
115	STATE GAS TAX	\$419,548.55	\$100,641.57	(\$28,556.37)	(\$56,960.59)	(960.63)	\$433,712.53
116	TDA 3 Fund	\$0.00					\$0.00
117	AB939	\$184,293.58	\$3,705.18	\$1,916.14			\$189,914.90
121	PROP A OPEN SPACE	(\$167,784.72)					(\$167,784.72)
122	TYCO	\$2,087,362.42	\$85,956.12	\$21,884.70	(26,134.01)		\$2,169,069.23
125	PARK REC FAC TAX	\$367,318.63	\$18,751.00	\$3,934.94			\$390,004.57
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$7,043.41		\$71.78			\$7,115.19
138	LOMA DISTRICT ADMIN EXPENSE	\$23.59		\$0.24			\$23.83
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$1,753.84		\$17.87			\$1,771.71
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.36		\$0.01			\$1.37
145	PROPOSITION A	\$222,262.72	\$12,556.52	\$21,953.49	(\$2,746.29)		\$254,026.44
146	PROPOSITION C	\$983,636.46	\$34,511.51	(\$11,818.76)	(\$79,361.11)	(476.28)	\$926,491.82
147	MEASURE R	\$431,326.17	\$25,879.13	\$3,957.88	(\$42,000.00)	(78.50)	\$419,084.68
148	MEASURE M	\$156,422.33	\$29,257.02	\$1,599.92	(\$28,705.25)		\$158,574.02
149	MEASURE W	\$988,394.23		\$8,811.39		(337.36)	\$996,868.26
150	GRANTS	(\$780,874.50)	\$50,410.81	(\$125,026.28)			(\$855,489.97)
152	AIR QUALITY MANAGEMENT DISTRICT	\$141,557.50		\$967.35		(70.13)	\$142,454.72
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$512,979.43	\$117,819.97	\$6,338.62	(\$8,895.92)		\$628,242.10
157	FEMA/CalOES	(\$623,659.50)	\$20,991.38				(\$602,668.12)
158	CARES ACT	\$0.35					\$0.35
160	SEWER MAINTENANCE	\$2,864,856.16	\$4,568.50	(\$10,302.78)	(\$94,863.50)	(6,628.65)	\$2,757,629.73
161	STORM DRAIN FUND	\$2,340,403.60		\$47,552.88	(\$15,159.25)	(7,388.41)	\$2,365,408.82
170	ASSET SEIZURE/FORFEITURE	\$518,409.73	\$42,555.90	\$11,833.72	(\$57,277.88)		\$515,521.47
180	FIRE PROTECTION	\$17,019.07	\$408.62	\$177.62			\$17,605.31
190	RTI UNDERSEA CABLE	\$1,177,501.46	\$60,252.50	\$7,521.95	(\$16,165.81)	(1,318.86)	\$1,227,791.24
191	RTI UNDERSEA CABLE TIDELANDS	\$397,086.07		\$3,624.03	(\$41,520.00)		\$359,190.10
201	2015 LEASE REVENUE BONDS	\$9,817.85					\$9,817.85
301	CAPITAL IMPROVEMENT	\$13,179,616.73		\$120,033.50	(\$94,665.49)	(5,665.91)	\$13,199,318.83
313	GREENWICH VILLAGE UTILITY UNDERGROUND *	(\$283,605.16)			(\$247,664.00)		(\$531,269.16)
609	BAYVIEW DRIVE REDEMPTION	\$9,300.89		\$94.80			\$9,395.69
610	LOWER PIER DISTRICT REDEMPTION	\$3,569.32		\$36.38			\$3,605.70
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$2,306.56		\$23.51			\$2,330.07
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$5,242.78		\$53.44			\$5,296.22
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	\$17,209.63		\$175.40			\$17,385.03
623	GREENWICH BOND RESERVE	\$58,405.30					\$58,405.30
705	INSURANCE	\$8,460,474.48	\$2,624.89	\$357,678.59	(90,768.37)	(598.00)	\$8,729,411.59
715	EQUIPMENT REPLACEMENT	\$8,210,873.87	\$27,080.59	\$120,805.67	(\$128,693.33)	(\$7,275.36)	\$8,222,791.44
	TOTAL GENERAL ACCOUNT	\$50,681,779.16					\$49,223,724.30

ACCOUNTS	BALANCE 9/30/2025	DEPOSITS	CHARGES	BALANCE 10/31/2025
PAYROLL	\$25,590.96	\$1,716,848.57	(\$1,720,419.90)	\$22,019.63
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$42,354.69	\$1,716,848.57	(\$1,720,419.90)	\$38,783.36
TOTAL ALL ACCOUNTS				\$49,262,507.66

INVESTMENTS
\$46,156,963.70

*Greenwich Funds are included in investments.

INTEREST COLLECTED
FOR THE MONTH OF OCTOBER 2025
\$360,420.86

BANK BALANCES	
GENERAL	\$3,225,527.44
TRUST ACCOUNTS	\$56,723.36
	\$3,282,250.80
OUTSTANDING CHECKS	(\$176,706.84)
	\$3,105,543.96
INVESTMENTS	\$46,156,963.70
BALANCE	\$49,262,507.66

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR