

**CASH BALANCE REPORT  
DECEMBER 2025**

| FUND NUMBER | FUND NAME                                     | GENERAL ACCOUNT    |                 |                  |                  |                | 12/31/2025 BALANCE |
|-------------|---|--------------------|-----------------|------------------|------------------|----------------|--------------------|
|             |   | 11/30/2025 BALANCE | CASH            | ADJUSTMENTS      | CHECKS           | ADJUSTMENTS    |                    |
| 001         | GENERAL                                       | \$5,702,925.44     | \$11,553,305.20 | (\$2,468,719.50) | (\$1,846,378.56) | (\$494,497.81) | \$12,446,634.77    |
| 105         | LIGHTING/LANDSCAPING                          | (\$59,873.81)      | \$180,173.25    | \$2,599.48       | (\$65,038.04)    | (2,058.99)     | \$55,801.89        |
| 115         | STATE GAS TAX                                 | \$496,821.63       | \$86,323.26     | (\$31,629.62)    | (\$53,100.25)    | (960.62)       | \$497,454.40       |
| 116         | TDA 3 Fund                                    | \$0.00             |                 |                  |                  |                | \$0.00             |
| 117         | AB939   | \$198,291.21       | \$3,433.80      | \$357.80         |                  |                | \$202,082.81       |
| 121         | PROP A OPEN SPACE                             | (\$167,784.72)     |                 |                  |                  |                | (\$167,784.72)     |
| 122         | TYCO  | \$2,172,510.75     |                 | \$3,199.95       | (368,433.20)     |                | \$1,807,277.50     |
| 125         | PARK REC FAC TAX                              | \$390,623.36       | \$28,778.00     | \$740.91         | (1,693.80)       |                | \$418,448.47       |
| 135         | BAYVIEW DRIVE DISTRICT ADMIN EXPENSE          | \$7,126.48         |                 | \$12.64          |                  |                | \$7,139.12         |
| 138         | LOMA DISTRICT ADMIN EXPENSE                   | \$23.84            |                 | \$0.01           |                  |                | \$23.85            |
| 139         | BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE | \$1,774.52         |                 | \$3.15           |                  |                | \$1,777.67         |
| 140         | COMMUNITY DEVELOPMENT BLOCK GRANT             | \$1.37             |                 |                  |                  |                | \$1.37             |
| 145         | PROPOSITION A                                 | \$289,778.53       | \$39,686.93     | \$571.12         | (\$7,477.01)     |                | \$322,559.57       |
| 146         | PROPOSITION C                                 | \$921,130.12       | \$32,919.18     | (\$601.73)       | (\$26,526.51)    | (568.36)       | \$926,352.70       |
| 147         | MEASURE R                                     | \$444,181.54       | \$24,684.62     | \$604.31         |                  | (70.51)        | \$469,399.96       |
| 148         | MEASURE M                                     | \$186,839.41       | \$28,024.46     | \$381.10         |                  |                | \$215,244.97       |
| 149         | MEASURE W                                     | \$996,785.42       | \$155,879.60    | \$522.02         |                  | (397.40)       | \$1,152,789.64     |
| 150         | GRANTS  | (\$728,349.69)     | \$167,755.53    | \$627.82         | (\$1,869.76)     |                | (\$561,836.10)     |
| 152         | AIR QUALITY MANAGEMENT DISTRICT               | \$142,169.74       | \$6,474.14      | (\$187.45)       |                  | (29.75)        | \$148,426.68       |
| 153         | SUPPLEMENTAL LAW ENFORCEMENT SERVICES         | \$660,079.97       | \$34,295.25     | \$592.44         | (\$5,783.90)     |                | \$689,183.76       |
| 157         | FEMA/CalOES                                   | (\$602,668.12)     |                 |                  |                  |                | (\$602,668.12)     |
| 158         | CARES ACT                                     | \$0.35             |                 |                  |                  |                | \$0.35             |
| 160         | SEWER MAINTENANCE                             | \$2,689,639.45     | \$522,918.91    | (\$42,372.39)    | (\$39,305.29)    | (6,720.12)     | \$3,124,160.56     |
| 161         | STORM DRAIN FUND                              | \$2,376,164.13     |                 | \$19,958.16      | (\$2,982.82)     | (7,514.69)     | \$2,385,624.78     |
| 170         | ASSET SEIZURE/FORFEITURE                      | \$579,730.55       | \$4,778.65      | \$1,033.82       | (\$1,660.52)     |                | \$583,882.50       |
| 180         | FIRE PROTECTION                               | \$17,638.79        | \$2,310.15      | \$35.38          |                  |                | \$19,984.32        |
| 190         | RTI UNDERSEA CABLE                            | \$1,223,586.51     |                 | (\$3,370.83)     |                  | (1,463.19)     | \$1,218,752.49     |
| 191         | RTI UNDERSEA CABLE TIDELANDS                  | \$359,760.00       |                 | \$638.11         |                  |                | \$360,398.11       |
| 201         | 2015 LEASE REVENUE BONDS                      | \$9,817.85         |                 |                  |                  |                | \$9,817.85         |
| 301         | CAPITAL IMPROVEMENT                           | \$13,102,186.42    |                 | \$8,526.62       | (\$335,999.91)   | (5,931.15)     | \$12,768,781.98    |
| 313         | GREENWICH VILLAGE UTILITY UNDERGROUND         | (\$531,269.16)     |                 |                  | (\$8,592.45)     |                | (\$539,861.61)     |
| 609         | BAYVIEW DRIVE REDEMPTION                      | \$9,410.61         |                 | \$16.69          |                  |                | \$9,427.30         |
| 610         | LOWER PIER DISTRICT REDEMPTION                | \$3,611.43         |                 | \$6.41           |                  |                | \$3,617.84         |
| 611         | BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION    | \$2,333.77         |                 | \$4.13           |                  |                | \$2,337.90         |
| 612         | BEACH DRIVE ASSESSMENT DISTRICT RESERVE       | \$5,304.62         |                 | \$9.41           |                  |                | \$5,314.03         |
| 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                | \$17,412.61        |                 | \$30.89          |                  |                | \$17,443.50        |
| 623         | GREENWICH BOND RESERVE                        | \$58,405.30        | \$122,339.82    |                  |                  |                | \$180,745.12       |
| 705         | INSURANCE                                     | \$9,041,621.24     | \$62,919.01     | \$357,627.60     | (195,087.80)     | (598.00)       | \$9,266,482.05     |
| 715         | EQUIPMENT REPLACEMENT                         | \$8,291,123.36     | \$19,531.33     | \$122,939.91     | (\$199,912.76)   | (\$4,797.79)   | \$8,228,884.05     |
|             | TOTAL GENERAL ACCOUNT                         | \$48,451,035.71    |                 |                  |                  |                | \$55,816,274.20    |

| ACCOUNTS           | BALANCE 11/30/2025 | DEPOSITS       | CHARGES          | BALANCE 12/31/2025 |
|--------------------|--------------------|----------------|------------------|--------------------|
| PAYROLL            | \$23,715.23        | \$2,951,120.35 | (\$2,075,982.93) | \$898,852.65       |
| CABLE TV DEPOSIT   | \$16,763.73        |                |                  | \$16,763.73        |
|                    | \$40,478.96        | \$2,951,120.35 | (\$2,075,982.93) | \$915,616.38       |
| TOTAL ALL ACCOUNTS |                    |                |                  | \$56,731,890.58    |

INVESTMENTS  
\$44,212,335.54

INTEREST COLLECTED  
FOR THE MONTH OF DECEMBER 2025  
\$68,443.04

| BANK BALANCES      |                 |
|--------------------|-----------------|
| GENERAL            | \$11,839,168.87 |
| TRUST ACCOUNTS     | \$934,316.45    |
|                    | \$12,773,485.32 |
| OUTSTANDING CHECKS | (\$253,930.28)  |
|                    | \$12,519,555.04 |
| INVESTMENTS        | \$44,212,335.54 |
| BALANCE            | \$56,731,890.58 |

APPROVED : BRANDON WALKER, ADMINISTRATIVE SERVICES DIRECTOR