

**CASH BALANCE REPORT  
NOVEMBER 2023**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					11/30/2023 BALANCE
		10/31/2023 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$10,300,221.22	\$2,653,237.68	(\$1,849,595.43)	(\$1,538,636.68)	(\$264,718.93)	\$9,300,507.86
105	LIGHTING/LANDSCAPING	(\$15,068.39)	\$2,526.25	\$7,267.24	(\$87,458.30)	(798.87)	(\$93,532.07)
115	STATE GAS TAX	\$934,944.52	\$44,930.78	(\$27,639.35)	(\$750.00)	(108.47)	\$951,377.48
117	AB939	\$320,994.94	\$8,330.97	\$1,081.55			\$330,407.46
121	PROP A OPEN SPACE	(\$72,289.40)		(\$3,746.92)			(\$76,036.32)
122	TYCO	\$2,252,615.30		\$2,466.56	(139.23)	(533.47)	\$2,254,409.16
125	PARK REC FAC TAX	\$347,704.15		(\$579.44)		(180.78)	\$346,943.93
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$4,361.54		(\$235.66)			\$4,125.88
138	LOMA DISTRICT ADMIN EXPENSE	\$22.40					\$22.40
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$2,791.44		(\$199.16)			\$2,592.28
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.27					\$1.27
145	PROPOSITION A	\$314,989.20	\$41,334.52	\$1,010.35	(\$48,673.73)		\$308,660.34
146	PROPOSITION C	\$1,628,448.32	\$34,281.72	\$4,562.74	(\$2,632.80)	(105.93)	\$1,664,554.05
147	MEASURE R	\$1,120,018.44	\$25,705.49	\$2,879.03	(\$7,000.30)	(90.40)	\$1,141,512.26
148	MEASURE M	\$1,238,808.31	\$29,092.13	\$3,784.21	(\$10,794.85)	(36.16)	\$1,260,853.64
149	MEASURE W	\$556,756.80		\$712.81		(120.00)	\$557,349.61
150	GRANTS	(\$135,193.29)	\$1,874.11	(\$172.08)	(\$43,334.51)	(18.08)	(\$176,843.85)
152	AIR QUALITY MANAGEMENT DISTRICT	\$132,880.49		(\$33.01)	(\$41,500.00)	(26.97)	\$91,320.51
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$521,697.91		\$1,673.21	(\$12,209.26)		\$511,161.86
157	FEMA/CalOES	(\$922,424.17)					(\$922,424.17)
158	CARES ACT	\$0.00					\$0.00
159	AMERICAN RESCUE PLAN ACT (ARPA)	(\$0.00)					(\$0.00)
160	SEWER MAINTENANCE	\$3,612,600.57	\$7,134.74	(\$12,848.41)	(\$27,502.81)	(2,141.43)	\$3,577,242.66
161	STORM DRAIN FUND	\$2,761,958.77		\$32,210.58	(\$16,822.50)	(3,117.80)	\$2,774,229.05
170	ASSET SEIZURE/FORFEITURE	\$595,529.26		\$1,954.13	(\$500.00)		\$596,983.39
180	FIRE PROTECTION	\$5,279.36	\$712.98	\$19.44			\$6,011.78
190	RTI UNDERSEA CABLE	\$1,045,587.68		\$3,089.56		(36.16)	\$1,048,641.08
191	RTI UNDERSEA CABLE TIDELANDS	\$582,935.64		\$1,246.52	(\$151,060.02)	(18.04)	\$433,104.10
201	2015 LEASE REVENUE BONDS	\$95,222.53					\$95,222.53
301	CAPITAL IMPROVEMENT	\$13,133,460.26		\$116,190.95	(\$174,527.04)		\$13,075,124.17
313	GREENWICH VILLAGE N UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$49,012.54		\$160.96			\$49,173.50
610	LOWER PIER DISTRICT REDEMPTION	\$3,268.73		\$10.74			\$3,279.47
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$13,963.20		\$45.86			\$14,009.06
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,801.25		\$15.77			\$4,817.02
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	\$15,760.73		\$51.74			\$15,812.47
705	INSURANCE	\$8,041,058.79		\$88,976.98	(142,449.08)	(1,604.64)	\$7,985,982.05
715	EQUIPMENT REPLACEMENT	\$7,602,867.97	\$9,349.09	\$290,641.67	(\$181,533.37)	(\$2,613.85)	\$7,718,711.51
	TOTAL GENERAL ACCOUNT	\$56,296,331.97					\$55,056,051.11

ACCOUNTS	BALANCE 10/31/2023	DEPOSITS	CHARGES	BALANCE 11/30/2023
PAYROLL	\$498,662.25	\$1,129,018.47	(\$1,569,619.05)	\$58,061.67
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$515,425.98	\$1,129,018.47	(\$1,569,619.05)	\$74,825.40
TOTAL ALL ACCOUNTS				\$55,130,876.51

INVESTMENTS  
\$52,485,942.22

INTEREST COLLECTED  
TO DATE FOR FISCAL YEAR 2023-24  
\$675,651.52

BANK BALANCES	
GENERAL	\$3,163,622.36
TRUST ACCOUNTS	\$130,706.84
	\$3,294,329.20
OUTSTANDING CHECKS	(\$649,394.91)
INVESTMENTS	\$2,644,934.29
BALANCE	\$52,485,942.22
	\$55,130,876.51

APPROVED : KAREN NOWICKI, CITY TREASURER