

**CASH BALANCE REPORT
JULY 2022**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					7/31/2022 BALANCE
		6/30/2022 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$19,317,568.30	\$3,198,490.16	(\$1,291,553.67)	(\$6,222,498.69)	(\$210,659.17)	\$14,791,346.93
105	LIGHTING/LANDSCAPING	\$161,720.19	\$12,828.61	(\$6,645.67)	(\$31,230.25)	(800.75)	\$135,872.13
115	STATE GAS TAX	\$665,693.56	\$72,462.60	(\$13,986.91)	(\$7,920.00)		\$716,249.25
117	AB939	\$236,844.20					\$236,844.20
121	PROP A OPEN SPACE	(\$44,963.00)					(\$44,963.00)
122	TYCO	\$2,096,258.88		(\$253.78)	(4,143.75)	(31.88)	\$2,091,829.47
125	PARK REC FAC TAX	\$329,889.54		(\$84.60)	(8,455.00)	(10.63)	\$321,339.31
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$5,582.81			(387.76)		\$5,195.05
138	LOMA DISTRICT ADMIN EXPENSE	\$22.23					\$22.23
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$4,214.03			(\$351.72)		\$3,862.31
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.01					\$1.01
145	PROPOSITION A	\$494,425.76	\$50,670.75	(\$16,350.00)	(\$1,716.79)		\$527,029.72
146	PROPOSITION C	\$1,618,183.09	\$41,987.40	(\$507.55)	(\$17,480.97)	(63.77)	\$1,642,118.20
147	MEASURE R	\$340,914.48	\$31,482.14	(\$338.35)		(42.53)	\$372,015.74
148	MEASURE M	\$694,212.65	\$35,652.04	(\$169.19)		(21.27)	\$729,674.23
149	MEASURE W	\$178,385.07					\$178,385.07
150	GRANTS	(\$61,816.18)					(\$61,816.18)
152	AIR QUALITY MANAGEMENT DISTRICT	\$89,783.10		(\$196.21)		(11.60)	\$89,575.29
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$401,712.70			(\$6,689.95)		\$395,022.75
157	FEMA/CalOES	(\$998,349.99)			(\$6,491.49)		(\$1,004,841.48)
158	CARES ACT	\$280,188.85					\$280,188.85
159	AMERICAN RESCUE PLAN ACT (ARPA)	(\$1.00)	\$2,310,877.00				\$2,310,876.00
160	SEWER MAINTENANCE	\$3,394,443.23	\$34,891.26	(\$14,024.67)	(\$310,799.53)	(1,974.33)	\$3,102,535.96
161	STORM DRAIN FUND	\$2,407,534.72		(\$8,542.32)	(\$27,767.50)	(1,112.53)	\$2,370,112.37
170	ASSET SEIZURE/FORFEITURE	\$634,328.26			(\$404.64)		\$633,923.62
180	FIRE PROTECTION	(\$4,858.22)	\$1,268.35		(\$7,177.04)		(\$10,766.91)
190	RTI UNDERSEA CABLE	\$774,806.28	\$22,500.00				\$797,306.28
191	RTI UNDERSEA CABLE TIDELANDS	\$411,545.18	\$18,000.00		(\$3,645.00)		\$425,900.18
201	2015 LEASE REVENUE BONDS	\$95,222.53					\$95,222.53
301	CAPITAL IMPROVEMENT	\$9,792,328.97		(\$1,268.84)	(\$131,753.75)	(159.36)	\$9,659,147.02
313	GREENWICH VILLAGE N UTILITY UNDERGROUND	\$120,897.60					\$120,897.60
609	BAYVIEW DRIVE REDEMPTION	\$111,260.43	\$149.22				\$111,409.65
610	LOWER PIER DISTRICT REDEMPTION	\$3,166.59					\$3,166.59
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$47,128.38	\$1,484.81				\$48,613.19
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,651.20					\$4,651.20
617	MYRTLE AVE ASSESSMENT FUND	\$51,587.45					\$51,587.45
618	LOMA DRIVE ASSESSMENT FUND	\$90,040.31					\$90,040.31
619	BAYVIEW DRIVE DISTRICT RESERVE	\$15,270.61					\$15,270.61
705	INSURANCE	\$9,251,742.64	\$8.79	(\$7,634.51)	(1,931,855.38)	(998.58)	\$7,311,262.96
715	EQUIPMENT REPLACEMENT	\$5,795,384.80	\$10,224.04	(\$16,421.73)	(\$152,968.98)	(\$2,221.24)	\$5,633,996.89
900	INVESTMENT FUND	\$259.80	\$11,397.93	\$11,088.44			\$22,746.17
	TOTAL GENERAL ACCOUNT	\$58,807,211.04	\$5,842,977.17	(\$1,366,889.56)	(\$8,873,738.19)	(\$218,107.64)	\$54,202,850.75

ACCOUNTS	BALANCE 6/30/2022	DEPOSITS	CHARGES	BALANCE 7/31/2022
PAYROLL	\$50,322.52	\$1,299,149.92	(\$1,303,108.08)	\$46,364.36
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$67,086.25	\$1,299,149.92	(\$1,303,108.08)	\$63,128.09
TOTAL ALL ACCOUNTS				\$54,265,978.84

INVESTMENTS
\$36,507,092.12

INTEREST COLLECTED
TO DATE FOR FY 22/23
\$22,486.37

BANK BALANCES	
GENERAL	\$18,275,569.15
TRUST ACCOUNTS	\$116,905.84
	\$18,392,474.99
OUTSTANDING CHECKS	(\$633,588.27)
	\$17,758,886.72
INVESTMENTS	\$36,507,092.12
BALANCE	\$54,265,978.84

APPROVED : KAREN NOWICKI, CITY TREASURER