

**CASH BALANCE REPORT
DECEMBER 2023**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					12/31/2023 BALANCE
		11/30/2023 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$9,300,507.86	\$9,340,516.37	(\$2,324,440.96)	(\$1,483,369.22)	(\$266,372.02)	\$14,566,842.03
105	LIGHTING/LANDSCAPING	(\$93,532.07)	\$182,066.70	\$3,712.85	(\$46,099.74)	(977.15)	\$45,170.59
115	STATE GAS TAX	\$951,377.48	\$83,654.18	(\$25,498.60)	(\$7,144.00)	(108.49)	\$1,002,280.57
117	AB939	\$330,407.46	\$3,604.31	\$1,722.47			\$335,734.24
121	PROP A OPEN SPACE	(\$76,036.32)		(\$3,746.92)			(\$79,783.24)
122	TYCO	\$2,254,409.16	\$42,978.06	\$7,372.40	(41,650.00)	(581.38)	\$2,262,528.24
125	PARK REC FAC TAX	\$346,943.93		\$395.57		(180.84)	\$343,028.66
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$4,125.88	\$4,933.50	(\$206.53)	(380.18)		\$8,472.67
138	LOMA DISTRICT ADMIN EXPENSE	\$22.40					\$22.40
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$2,592.28	\$3,941.50	(\$177.52)	(\$353.05)		\$6,003.21
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.27		\$0.01			\$1.28
145	PROPOSITION A	\$308,660.34	\$42,383.98	\$1,809.26	(\$200.00)		\$352,653.58
146	PROPOSITION C	\$1,664,554.05	\$35,156.40	\$7,622.73	(\$32,058.12)	(145.11)	\$1,675,129.95
147	MEASURE R	\$1,141,512.26	\$26,365.45	\$5,333.85	(\$491.33)	(90.38)	\$1,172,629.85
148	MEASURE M	\$1,260,853.64	\$29,828.67	\$6,381.40		(36.15)	\$1,297,027.56
149	MEASURE W	\$557,349.61		\$1,924.91		(128.69)	\$559,145.83
150	GRANTS	(\$176,843.85)		(\$136.45)	(\$17,546.65)	(18.09)	(\$194,545.04)
152	AIR QUALITY MANAGEMENT DISTRICT	\$91,320.51		\$40.18		(21.57)	\$91,339.12
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$511,161.86	\$30,936.34	\$2,768.78	(\$5,189.19)		\$539,677.79
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	\$3,577,242.66	\$526,572.76	(\$6,009.27)	(\$74,737.66)	(2,349.91)	\$4,020,718.58
161	STORM DRAIN FUND	\$2,774,229.05		\$40,800.93	(\$11,921.32)	(2,940.64)	\$2,800,168.02
170	ASSET SEIZURE/FORFEITURE	\$596,983.39		\$3,076.00	(\$500.00)		\$599,559.39
180	FIRE PROTECTION	\$6,011.78		\$30.78			\$6,042.56
190	RTI UNDERSEA CABLE	\$1,048,641.08		\$5,133.23	(\$36.15)		\$1,053,738.16
191	RTI UNDERSEA CABLE TIDELANDS	\$433,104.10		\$2,096.58	(\$18.04)		\$435,182.64
201	2015 LEASE REVENUE BONDS	\$95,222.53					\$95,222.53
301	CAPITAL IMPROVEMENT	\$13,075,124.17		\$141,108.04	(\$62,748.30)		\$13,153,483.91
313	GREENWICH VILLAGE N UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$49,173.50	\$16,732.65	\$339.87			\$66,246.02
610	LOWER PIER DISTRICT REDEMPTION	\$3,279.47		\$16.91			\$3,296.38
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$14,009.06	\$5,310.44	\$99.63			\$19,419.13
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,817.02		\$24.84			\$4,841.86
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	\$15,812.47		\$81.52			\$15,893.99
705	INSURANCE	\$7,985,982.05		\$253,208.00	(160,092.53)	(1,462.77)	\$8,077,634.75
715	EQUIPMENT REPLACEMENT	\$7,718,711.51	\$7,671.15	\$290,481.59	(\$111,356.03)	(\$2,613.89)	\$7,902,894.33
	TOTAL GENERAL ACCOUNT	\$55,056,051.11					\$61,516,021.06

ACCOUNTS	BALANCE 11/30/2023	DEPOSITS	CHARGES	BALANCE 12/31/2023
PAYROLL	\$58,061.67	\$1,870,321.77	(\$1,872,065.17)	\$56,318.27
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$74,825.40	\$1,870,321.77	(\$1,872,065.17)	\$73,082.00
TOTAL ALL ACCOUNTS				\$61,589,103.06

INVESTMENTS
\$51,694,350.79

INTEREST COLLECTED
TO DATE FOR FISCAL YEAR 2023-24
\$884,265.11

BANK BALANCES	
GENERAL	\$10,049,688.17
TRUST ACCOUNTS	\$128,814.72
	\$10,178,502.89
OUTSTANDING CHECKS	(\$283,750.62)
INVESTMENTS	\$9,894,752.27
BALANCE	\$51,694,350.79
	\$61,589,103.06

APPROVED : KAREN NOWICKI, CITY TREASURER