

**CASH BALANCE REPORT
AUGUST 2022**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					8/31/2022 BALANCE
		7/31/2022 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$14,791,346.93	\$3,592,515.81	(\$1,352,170.30)	(\$2,050,083.01)	(\$196,640.43)	\$14,784,969.00
105	LIGHTING/LANDSCAPING	\$135,872.13	\$772.88	(\$7,525.42)	(\$29,109.52)	(795.00)	\$99,215.07
115	STATE GAS TAX	\$716,249.25	\$79,970.50		(\$11,830.00)		\$784,389.75
117	AB939	\$236,844.20	\$7,364.06		(\$2,525.92)		\$241,682.34
121	PROP A OPEN SPACE	(\$44,963.00)					(\$44,963.00)
122	TYCO	\$2,091,829.47	\$42,241.50		(4,646.63)		\$2,129,424.34
125	PARK REC FAC TAX	\$321,339.31			(12,480.00)		\$308,859.31
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$5,195.05					\$5,195.05
138	LOMA DISTRICT ADMIN EXPENSE	\$22.23					\$22.23
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$3,862.31					\$3,862.31
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.01					\$1.01
145	PROPOSITION A	\$527,029.72	\$36,618.47	(\$50.00)	(\$1,880.37)		\$561,717.82
146	PROPOSITION C	\$1,642,118.20	\$30,354.19				\$1,672,472.39
147	MEASURE R	\$372,015.74	\$22,754.87				\$394,770.61
148	MEASURE M	\$729,674.23	\$25,715.45				\$755,389.68
149	MEASURE W	\$178,385.07					\$178,385.07
150	GRANTS	(\$61,816.18)					(\$61,816.18)
152	AIR QUALITY MANAGEMENT DISTRICT	\$89,575.29		(\$230.57)		(13.81)	\$89,330.91
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$395,022.75			(\$33,767.27)		\$361,255.48
157	FEMA/CalOES	(\$1,004,841.48)		(\$144.36)	(\$6,476.94)	(9.98)	(\$1,011,472.76)
158	CARES ACT	\$280,188.85					\$280,188.85
159	AMERICAN RESCUE PLAN ACT (ARPA)	\$2,310,876.00					\$2,310,876.00
160	SEWER MAINTENANCE	\$3,102,535.96	\$4,350.83	(\$7,538.09)	(\$14,037.55)	(1,339.92)	\$3,083,971.23
161	STORM DRAIN FUND	\$2,370,112.37		(\$8,437.40)		(979.30)	\$2,360,695.67
170	ASSET SEIZURE/FORFEITURE	\$633,923.62			(\$388.76)		\$633,534.86
180	FIRE PROTECTION	(\$10,766.91)	\$352.32		(\$3,588.52)		(\$14,003.11)
190	RTI UNDERSEA CABLE	\$797,306.28					\$797,306.28
191	RTI UNDERSEA CABLE TIDELANDS	\$425,900.18			(\$511.00)		\$425,389.18
201	2015 LEASE REVENUE BONDS	\$95,222.53					\$95,222.53
301	CAPITAL IMPROVEMENT	\$9,659,147.02			(\$89,338.55)		\$9,569,808.47
313	GREENWICH VILLAGE N UTILITY UNDERGROUND	\$120,897.60					\$120,897.60
609	BAYVIEW DRIVE REDEMPTION	\$111,409.65	\$596.20		(\$55,244.97)		\$56,760.88
610	LOWER PIER DISTRICT REDEMPTION	\$3,166.59					\$3,166.59
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$48,613.19		\$1,257.86	(\$29,880.91)		\$19,990.14
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	\$7,311,262.96		(\$7,624.97)	(32,193.17)	(994.38)	\$7,270,450.44
715	EQUIPMENT REPLACEMENT	\$5,633,996.89	\$9,694.76	(\$16,270.52)	(\$274,576.45)	(\$2,217.31)	\$5,350,627.37
900	INVESTMENT FUND	\$22,746.17	\$16,262.53	\$12,980.96			\$51,989.66
	TOTAL GENERAL ACCOUNT	\$54,202,850.75	\$3,853,301.84	(\$1,385,752.81)	(\$2,652,559.54)	(\$202,990.13)	\$53,831,112.64

ACCOUNTS	BALANCE 7/31/2022	DEPOSITS	CHARGES	BALANCE 8/31/2022
PAYROLL	\$46,364.36	\$2,114,698.68	(\$1,360,269.84)	\$800,793.20
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$63,128.09	\$2,114,698.68	(\$1,360,269.84)	\$817,556.93
TOTAL ALL ACCOUNTS				\$54,648,669.57

INVESTMENTS
\$36,761,073.08

INTEREST COLLECTED
TO DATE FOR FY 22/23
\$51,641.26

BANK BALANCES	
GENERAL	\$17,681,467.41
TRUST ACCOUNTS	\$882,874.42
	\$18,564,341.83
OUTSTANDING CHECKS	(\$676,745.34)
	\$17,887,596.49
INVESTMENTS	\$36,761,073.08
BALANCE	\$54,648,669.57

APPROVED : KAREN NOWICKI, CITY TREASURER