

**CASH BALANCE REPORT
AUGUST 2018**

FUND NUMBER	FUND NAME	7/31/2018 BALANCE	GENERAL ACCOUNT				8/31/2018 BALANCE
			CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$8,296,042.39	\$3,212,314.12	(\$4,202,374.45)	(\$1,732,298.26)	(\$183,275.92)	\$5,390,407.88
105	LIGHTING/LANDSCAPING	\$0.00	\$2,843.86	\$48,084.57	(\$36,067.98)	(1,192.75)	\$13,667.70
115	STATE GAS TAX	\$307,439.46	\$29,714.19	(\$50,792.86)			\$286,360.79
117	AB939	\$61,442.75	\$7,638.66	(\$533.28)	(\$18,500.00)	(191.66)	\$49,856.47
121	PROP A OPEN SPACE	(\$30,854.70)		\$20,800.00			(\$10,054.70)
122	TYCO	\$1,012,207.10		\$2,546.73	(3,121.52)		\$1,011,632.31
125	PARK REC FAC TAX	\$196,053.56	\$68,700.00	\$604.53	(24,151.31)		\$241,206.78
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$2,323.02		(\$382.78)			\$1,940.24
136	LOWER PIER DISTRICT ADMIN EXPENSE	(\$1,106.76)		(\$379.00)			(\$1,485.76)
137	MYRTLE DRIVE DISTRICT ADMIN EXPENSE	\$7,654.36		(\$858.61)			\$6,795.75
138	LOMA DRIVE DISTRICT ADMIN EXPENSE	\$17,187.79		(\$911.79)			\$16,276.00
139	BEACH DRIVE ASSESSMENT ADMIN EXPENSE	\$2,678.08		(\$305.63)			\$2,372.45
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00					\$0.00
145	PROPOSITION A	\$1,445,113.30	\$29,190.26	\$353.96	(\$22,118.01)	(25.26)	\$1,452,514.25
146	PROPOSITION C	\$1,198,579.08	\$23,761.48	\$1,305.01	(\$3,003.69)	(125.18)	\$1,220,516.70
147	MEASURE R	\$997,903.64	\$17,824.15	\$18,202.07			\$1,033,929.86
148	MEASURE M	\$230,777.95	\$20,783.04	\$1,180.05			\$252,741.04
150	GRANTS	\$922,346.02	\$15,000.00	(\$41,594.52)	(\$59,200.58)		\$836,550.92
152	AIR QUALITY MANAGEMENT DISTRICT	\$23,524.77	\$6,458.13	(\$23,280.87)	(\$1,070.09)	(18.93)	\$5,613.01
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$193,147.62		(\$8,837.19)	(\$2,517.95)		\$181,792.48
160	SEWER MAINTENANCE	\$6,031,696.87	\$20,839.11	(\$6,177.77)	(\$111,648.24)	(896.15)	\$5,933,813.82
161	STORM DRAIN FUND	\$863,824.39		\$98,656.27	(\$28,303.59)	(915.25)	\$933,261.82
170	ASSET SEIZURE	\$523,132.38		(\$6,021.15)			\$517,111.23
180	FIRE PROTECTION	\$109,111.76	\$4,536.64	(\$42,237.36)			\$71,411.04
190	RTI UNDERSEA CABLE	\$330,001.55		\$1,617.63			\$331,619.18
191	RTI TIDELANDS	\$240,001.12		\$1,176.43			\$241,177.55
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$5,925,680.54		\$1,454,170.00	(\$9,235.02)		\$7,370,615.52
302	ARTESIA BLVD RELINQUISHMENT FUND	\$9.27					\$9.27
609	BAYVIEW DRIVE DISTRICT REDEMPTION	\$134,103.02		\$203.99	(\$49,747.56)		\$84,559.45
610	LOWER PIER DISTRICT REDEMPTION	\$2,962.42		\$7.39			\$2,969.81
611	BEACH DRIVE DISTRICT REDEMPTION	\$69,316.70		\$101.17	(\$27,505.31)		\$41,912.56
612	BEACH DRIVE DISTRICT RESERVE	\$4,351.64		\$10.54			\$4,362.18
617	MYRTLE DRIVE DISTRICT REDEMPTION	\$114,382.10		\$84.18	(\$79,456.25)		\$35,010.03
618	LOMA DRIVE DISTRICT REDEMPTION	\$159,607.02	\$1,132.53	\$170.71	(\$90,031.25)		\$70,879.01
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,288.59		\$34.63			\$14,323.22
705	INSURANCE	\$6,021,114.89		\$1,888,981.25	(169,356.12)	(1,015.17)	\$7,739,724.85
715	EQUIPMENT REPLACEMENT	\$6,446,594.10	\$16,127.43	(\$242,299.65)	(\$147,051.77)	(\$2,028.80)	\$6,071,341.31
	TOTAL GENERAL ACCOUNT	\$41,872,637.79	\$3,476,863.60	(\$1,088,695.80)	(\$2,614,384.50)	(\$189,685.07)	\$41,456,736.02

TRUST ACCOUNTS	BALANCE 7/31/2018	DEPOSITS	CHARGES	BALANCE 08/31/2018
PAYROLL	\$111,659.64	\$1,249,636.87	(\$1,239,825.01)	\$121,471.50
CABLE TV DEPOSIT	\$16,603.81			\$16,603.81
	\$128,263.45	\$1,249,636.87	(\$1,239,825.01)	\$138,075.31

TOTAL ALL ACCOUNTS

\$41,594,811.33

INVESTMENTS
\$33,890,950.35

INTEREST COLLECTED
TO DATE FOR FY 18/19
\$108,034.87

BANK BALANCES	
GENERAL	\$8,506,378.68
TRUST ACCOUNTS	\$138,075.31
	\$8,644,453.99
OUTSTANDING CHECKS	(\$940,593.01)
	\$7,703,860.98
INVESTMENTS	\$33,890,950.35
BALANCE	\$41,594,811.33

APPROVED : KAREN NOWICKI, CITY TREASURER