

**CASH BALANCE REPORT  
SEPTEMBER 2018**

FUND NUMBER	FUND NAME	8/31/2018 BALANCE	GENERAL ACCOUNT				9/30/2018 BALANCE
			CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$5,390,407.88	\$1,660,022.49	(\$2,071,982.81)	(\$960,454.28)	(\$178,872.95)	\$3,839,120.33
105	LIGHTING/LANDSCAPING	\$13,667.70		(\$3,626.82)	(\$28,503.48)	(1,193.05)	(\$19,655.65)
115	STATE GAS TAX	\$286,360.79	\$31,088.45	(\$40,563.14)	(\$86,310.75)		\$190,575.35
117	AB939	\$49,856.47	\$3,688.41	(\$797.43)		(108.47)	\$52,638.98
121	PROP A OPEN SPACE	(\$10,054.70)		(\$1,713.00)			(\$11,767.70)
122	TYCO	\$1,011,632.31		\$42,279.59			\$1,053,911.90
125	PARK REC FAC TAX	\$241,206.78	\$7,493.00	\$316.83	(3,526.00)		\$245,490.61
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$1,940.24		(\$189.75)	(10.50)		\$1,739.99
136	LOWER PIER DISTRICT ADMIN EXPENSE	(\$1,485.76)		(\$187.00)			(\$1,672.76)
137	MYRTLE DRIVE DISTRICT ADMIN EXPENSE	\$6,795.75		(\$430.85)	(\$52.50)		\$6,312.40
138	LOMA DRIVE DISTRICT ADMIN EXPENSE	\$16,276.00		(\$455.78)	(\$148.50)		\$15,671.72
139	BEACH DRIVE ASSESSMENT ADMIN EXPENSE	\$2,372.45		(\$155.14)			\$2,217.31
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00					\$0.00
145	PROPOSITION A	\$1,452,514.25	\$42,378.89	\$1,851.07	(\$42,216.00)		\$1,454,528.21
146	PROPOSITION C	\$1,220,516.70	\$34,837.93	\$1,471.35	(\$116,634.78)		\$1,140,191.20
147	MEASURE R	\$1,033,929.86	\$26,136.21	\$1,369.82			\$1,061,435.89
148	MEASURE M	\$252,741.04	\$29,017.57	\$364.11			\$282,122.72
150	GRANTS	\$836,550.92	\$149,000.00		(\$6,133.19)		\$979,417.73
152	AIR QUALITY MANAGEMENT DISTRICT	\$5,613.01		(\$330.77)		(22.40)	\$5,259.84
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$181,792.48		\$232.34	(\$1,985.00)		\$180,039.82
160	SEWER MAINTENANCE	\$5,933,813.82	\$7,014.00	(\$4,439.60)	(\$23,706.05)	(922.92)	\$5,911,759.25
161	STORM DRAIN FUND	\$933,261.82		\$47,062.91	(\$255.42)	(937.47)	\$979,131.84
170	ASSET SEIZURE	\$517,111.23	\$11,528.74	\$683.10			\$529,323.07
180	FIRE PROTECTION	\$71,411.04	\$481.99	(\$4,629.54)			\$67,263.49
190	RTI UNDERSEA CABLE	\$331,619.18		\$428.51			\$332,047.69
191	RTI TIDELANDS	\$241,177.55		\$311.64			\$241,489.19
201	2015 LEASE REVENUE BONDS	\$0.00		\$632,431.79	(\$632,431.79)		\$0.00
301	CAPITAL IMPROVEMENT	\$7,370,615.52		\$9,495.94	(\$21,727.15)		\$7,358,384.31
302	ARTESIA BLVD RELINQUISHMENT FUND	\$9.27					\$9.27
609	BAYVIEW DRIVE DISTRICT REDEMPTION	\$84,559.45		\$109.30			\$84,668.75
610	LOWER PIER DISTRICT REDEMPTION	\$2,969.81		\$3.84			\$2,973.65
611	BEACH DRIVE DISTRICT REDEMPTION	\$41,912.56		\$54.15			\$41,966.71
612	BEACH DRIVE DISTRICT RESERVE	\$4,362.18		\$5.64			\$4,367.82
617	MYRTLE DRIVE DISTRICT REDEMPTION	\$35,010.03		\$45.21			\$35,055.24
618	LOMA DRIVE DISTRICT REDEMPTION	\$70,879.01		\$91.55			\$70,970.56
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,323.22		\$18.51			\$14,341.73
705	INSURANCE	\$7,739,724.85		\$209,732.82	(271,817.92)	(1,015.18)	\$7,676,624.57
715	EQUIPMENT REPLACEMENT	\$6,071,341.31	\$18,700.70	\$112,337.70	(\$108,203.55)	(\$2,018.53)	\$6,092,157.63
	TOTAL GENERAL ACCOUNT	\$41,456,736.02	\$2,021,388.38	(\$1,068,803.91)	(\$2,304,116.86)	(\$185,090.97)	\$39,920,112.66

TRUST ACCOUNTS	BALANCE 8/31/2018	DEPOSITS	CHARGES	BALANCE 9/30/2018
PAYROLL	\$121,471.50	\$1,170,708.61	(\$1,175,236.66)	\$116,943.45
CABLE TV DEPOSIT	\$16,603.81			\$16,603.81
	\$138,075.31	\$1,170,708.61	(\$1,175,236.66)	\$133,547.26
TOTAL ALL ACCOUNTS				\$40,053,659.92

INVESTMENTS  
\$34,162,301.97

INTEREST COLLECTED  
TO DATE FOR FY 18/19  
\$140,332.85

<b>BANK BALANCES</b>	
GENERAL	\$5,983,239.40
TRUST ACCOUNTS	\$177,009.50
	\$6,160,248.90
OUTSTANDING CHECKS	(\$268,890.95)
	\$5,891,357.95
INVESTMENTS	\$34,162,301.97
BALANCE	\$40,053,659.92

APPROVED : KAREN NOWICKI, CITY TREASURER