

**CASH BALANCE REPORT  
APRIL 2019**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					4/30/2019 BALANCE
		3/31/2019 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$9,470,686.13	\$6,630,106.68	(\$2,364,585.14)	(\$1,520,600.02)	(\$184,982.19)	\$12,030,625.46
105	LIGHTING/LANDSCAPING	\$31,247.24	\$113,702.62	\$10,433.34	(\$47,938.55)	(958.11)	\$106,486.54
115	STATE GAS TAX	\$321,013.94	\$36,090.50	(\$60,236.60)			\$296,867.84
117	AB939	\$78,867.96	\$3,995.59	(\$857.53)		(108.21)	\$81,897.81
121	PROP A OPEN SPACE	\$6,853.00		(\$5,139.00)			\$1,714.00
122	TYCO	\$1,032,052.74	\$40,919.79	(\$50,944.96)			\$1,022,027.57
125	PARK REC FAC TAX	\$339,597.86		\$545.89	(6,456.96)		\$333,686.79
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$4,547.57		(\$570.10)	(364.92)		\$3,612.55
136	LOWER PIER ADMIN EXPENSE	\$0.00		(\$75.00)			(\$75.00)
137	MYRTLE DISTRICT ADMIN EXPENSE	\$1,052.48		(\$1,317.00)	(\$1,904.39)		(\$2,168.91)
138	LOMA DISTRICT ADMIN EXPENSE	\$10,177.87		(\$1,416.93)	(\$1,980.92)		\$6,780.02
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$4,231.41		(\$468.42)	(\$350.37)		\$3,412.62
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00					\$0.00
145	PROPOSITION A	\$1,491,887.05	\$32,179.88	\$2,483.82	(\$8,372.61)		\$1,518,178.14
146	PROPOSITION C	\$1,109,433.74	\$26,430.17	\$1,856.41	(\$3,255.50)		\$1,134,464.82
147	MEASURE R	\$890,878.18	\$19,813.05	\$1,406.09	(\$52,499.99)		\$859,597.33
148	MEASURE M	\$425,481.41	\$22,262.32	\$734.00			\$448,477.73
150	GRANTS	\$944,112.70			(\$1,814.10)		\$942,298.60
152	AIR QUALITY MANAGEMENT DISTRICT	\$38,407.37		(\$304.24)		(23.67)	\$38,079.46
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$292,063.23		\$470.57	(\$4,912.91)		\$287,620.89
160	SEWER MAINTENANCE	\$6,351,642.04	\$261,819.76	(\$9,898.10)	(\$21,669.38)	(679.24)	\$6,581,215.08
161	STORM DRAIN FUND	\$1,121,731.12		\$156,778.19	(\$3,749.02)	(693.22)	\$1,274,067.07
170	ASSET SEIZURE/FORFEITURE	\$535,920.82		\$878.29			\$536,799.11
180	FIRE PROTECTION	\$64,012.55	\$279.75	\$99.48	(\$3,588.52)		\$60,803.26
190	RTI UNDERSEA CABLE	\$381,260.46		\$624.99			\$381,885.45
191	RTI UNDERSEA CABLE TIDELANDS	\$244,484.46		\$400.67			\$244,885.13
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$7,237,666.63		\$11,801.38	(\$36,485.87)		\$7,212,982.14
609	BAYVIEW DRIVE REDEMPTION	\$107,246.06	\$11,706.20	\$195.02			\$119,147.28
610	LOWER PIER DISTRICT REDEMPTION	\$3,010.64		\$4.93			\$3,015.57
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$51,957.34	\$7,063.83	\$96.76			\$59,117.93
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,422.14		\$7.25			\$4,429.39
617	MYRTLE AVE ASSESSMENT	\$39,539.62	\$2,279.76	\$68.55			\$41,887.93
618	LOMA DRIVE ASSESSMENT	\$77,541.37	\$3,027.67	\$132.06			\$80,701.10
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,520.06		\$23.80			\$14,543.86
705	INSURANCE	\$7,034,814.78	\$331.63	\$744,980.59	(17,868.50)	(1,015.17)	\$7,761,243.33
715	EQUIPMENT REPLACEMENT	\$5,162,733.79	\$11,141.99	\$358,302.32	(\$212,754.48)	(\$1,932.99)	\$5,317,490.63
	TOTAL GENERAL ACCOUNT	\$44,925,095.76	\$7,223,151.19	(\$1,203,488.62)	(\$1,946,567.01)	(\$190,392.80)	\$48,807,798.52

ACCOUNTS	BALANCE 3/31/2019	DEPOSITS	CHARGES	BALANCE 4/30/2019
PAYROLL	\$74,348.84	\$1,226,185.71	(\$1,233,275.82)	\$67,258.73
CABLE TV DEPOSIT	\$16,603.81			\$16,603.81
	\$90,952.65	\$1,226,185.71	(\$1,233,275.82)	\$83,862.54

TOTAL ALL ACCOUNTS

\$48,891,661.06

INVESTMENTS  
\$35,458,971.51

INTEREST COLLECTED  
TO DATE FOR FY 18/19  
\$546,653.98

<b>BANK BALANCES</b>	
GENERAL	\$13,486,436.39
TRUST ACCOUNTS	\$134,103.51
	\$13,620,539.90
OUTSTANDING CHECKS	(\$187,850.35)
	\$13,432,689.55
INVESTMENTS	\$35,458,971.51
BALANCE	\$48,891,661.06

APPROVED : KAREN NOWICKI, CITY TREASURER