

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					7/31/2019 BALANCE
		6/30/2019 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$14,896,022.39	\$2,083,787.62	(\$1,175,661.21)	(\$4,684,957.06)	(\$187,797.05)	\$10,931,394.69
105	LIGHTING/LANDSCAPING	\$81,962.58	\$7,718.68	(\$14,202.81)	(\$30,679.37)	(1,094.04)	\$43,705.04
115	STATE GAS TAX	\$370,990.28		\$38,630.70			\$409,620.98
117	AB939	\$91,406.87	\$3,843.07	(\$636.24)		(111.13)	\$94,502.57
121	PROP A OPEN SPACE	\$0.00					\$0.00
122	TYCO	\$1,006,709.57	\$84,483.00	\$2,241.86	(14,855.00)		\$1,078,579.43
125	PARK REC FAC TAX	\$340,305.86		\$1,292.95	(1,780.46)		\$339,818.35
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$3,425.07		(\$178.95)			\$3,246.12
136	LOWER PIER ADMIN EXPENSE	(\$301.00)					(\$301.00)
137	MYRTLE DISTRICT ADMIN EXPENSE	(\$2,603.30)					(\$2,603.30)
138	LOMA DISTRICT ADMIN EXPENSE	\$6,321.22		(\$504.93)			\$5,816.29
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$3,266.78		(\$145.56)			\$3,121.22
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00					\$0.00
145	PROPOSITION A	\$1,245,438.91	\$536.00	\$40,703.72	(\$104,388.01)		\$1,182,290.62
146	PROPOSITION C	\$179,927.40		\$30,663.09			\$210,590.49
147	MEASURE R	\$898,944.47		\$25,488.12	(\$228,943.92)		\$695,488.67
148	MEASURE M	\$274,071.73		\$26,274.24			\$300,345.97
150	GRANTS	\$900,740.33			(\$35,430.72)		\$865,309.61
152	AIR QUALITY MANAGEMENT DISTRICT	\$5,346.17		(\$289.17)		(21.04)	\$5,035.96
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$287,680.46		(\$215.09)			\$287,465.37
160	SEWER MAINTENANCE	\$6,689,694.73	\$15,778.10	\$12,057.96	(\$19,661.85)	(806.57)	\$6,697,062.37
161	STORM DRAIN FUND	\$1,268,849.94		\$46,600.90	(\$6,226.00)	(820.83)	\$1,308,404.01
170	ASSET SEIZURE/FORFEITURE	\$538,462.18		\$2,050.71			\$540,512.89
180	FIRE PROTECTION	\$59,545.50	\$1,069.63	\$222.40	(\$3,589.00)		\$57,248.53
190	RTI UNDERSEA CABLE	\$405,208.07		\$1,543.22			\$406,751.29
191	RTI UNDERSEA CABLE TIDELANDS	\$245,415.50		\$934.66			\$246,350.16
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$7,216,799.37		\$45,398.89	(\$128,246.12)		\$7,133,952.14
609	BAYVIEW DRIVE REDEMPTION	\$126,636.79	\$542.33	\$483.19			\$127,662.31
610	LOWER PIER DISTRICT REDEMPTION	\$3,021.95		\$11.51			\$3,033.46
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$63,156.25	\$308.06	\$241.07			\$63,705.38
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,438.76		\$16.90			\$4,455.66
617	MYRTLE AVE ASSESSMENT	\$43,081.99	\$37.70	\$89.30	(\$82,300.00)		(\$39,091.01)
618	LOMA DRIVE ASSESSMENT	\$82,644.62	\$197.64	\$315.09			\$83,157.35
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,574.62		\$55.51			\$14,630.13
705	INSURANCE	\$7,866,552.41		\$324.07	(43,550.81)	(1,040.22)	\$7,822,285.45
715	EQUIPMENT REPLACEMENT	\$5,254,864.76	\$10,186.16	\$348,448.74	(\$368,780.45)	(\$1,984.92)	\$5,242,734.29
	TOTAL GENERAL ACCOUNT	\$50,472,603.23	\$2,208,487.99	(\$567,745.16)	(\$5,753,388.77)	(\$193,675.80)	\$46,166,281.49

ACCOUNTS	BALANCE 6/30/2019	DEPOSITS	CHARGES	BALANCE 7/31/2019
PAYROLL	\$69,567.03	\$1,263,050.78	(\$1,269,271.59)	\$63,346.22
CABLE TV DEPOSIT	\$16,747.11			\$16,747.11
	\$86,314.14	\$1,263,050.78	(\$1,269,271.59)	\$80,093.33
TOTAL ALL ACCOUNTS				\$46,246,374.82

INVESTMENTS
\$36,114,698.19

INTEREST COLLECTED
TO DATE FOR FY 19/20
\$54,532.22

BANK BALANCES	
GENERAL	\$10,324,664.71
TRUST ACCOUNTS	\$124,308.44
	\$10,448,973.15
OUTSTANDING CHECKS	(\$317,296.52)
	\$10,131,676.63
INVESTMENTS	\$36,114,698.19
BALANCE	\$46,246,374.82

APPROVED : KAREN NOWICKI, CITY TREASURER