

**CASH BALANCE REPORT  
JUNE 2020**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					6/30/2020 BALANCE
		5/31/2020 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$11,280,768.38	\$2,185,107.91	(\$1,523,981.59)	(\$1,393,439.17)	(\$193,560.02)	\$10,354,895.51
105	LIGHTING/LANDSCAPING	\$78,548.75	\$10,470.58	(\$1,383.96)	(\$35,763.01)	(287.45)	\$51,584.91
115	STATE GAS TAX	\$478,699.53	\$71,776.37	(\$126,327.02)			\$424,148.88
117	AB939	\$127,812.12	\$3,372.13	(\$4,710.23)			\$126,474.02
121	PROP A OPEN SPACE	\$0.00					\$0.00
122	TYCO	\$1,272,710.44	\$42,241.50	\$3,341.82			\$1,318,293.76
125	PARK REC FAC TAX	\$337,282.30	\$12,403.00	\$888.70			\$350,574.00
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$4,392.79		(\$184.33)			\$4,208.46
138	LOMA DISTRICT ADMIN EXPENSE	\$11.03		(\$531.00)			(\$519.97)
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$3,694.16		(\$144.00)			\$3,550.16
140	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$172,169.03)					(\$172,169.03)
145	PROPOSITION A	\$434,445.36	\$27,262.47	\$1,169.91	(\$1,264.25)		\$461,613.49
146	PROPOSITION C	\$1,034,917.41	\$22,538.85	\$2,687.42			\$1,060,143.68
147	MEASURE R	\$266,349.02	\$16,804.27	\$719.61			\$283,872.90
148	MEASURE M	\$170,671.13	\$19,060.81	\$482.19			\$190,214.13
150	GRANTS	\$482,991.34	\$37,262.21	(\$45,430.85)	(\$17,956.39)		\$456,866.31
152	AIR QUALITY MANAGEMENT DISTRICT	\$63,438.38		\$46.18		(5.96)	\$63,478.60
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$349,428.82		\$809.25	(\$31,002.73)		\$319,235.34
160	SEWER MAINTENANCE	\$5,346,458.04	\$31,417.77	\$260.20	(\$140,476.01)	(1,083.33)	\$5,236,576.67
161	STORM DRAIN FUND	\$1,713,656.48		\$52,569.53	(\$17,577.00)	(790.96)	\$1,747,858.05
170	ASSET SEIZURE/FORFEITURE	\$626,406.91		\$2,091.47	(\$689.91)		\$627,808.47
180	FIRE PROTECTION	\$26,033.71	\$1,849.17	\$61.75	(\$3,589.00)		\$24,355.63
190	RTI UNDERSEA CABLE	\$460,905.61		\$1,171.35			\$462,076.96
191	RTI UNDERSEA CABLE TIDELANDS	\$251,585.67		\$639.33			\$252,225.00
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$9,995,393.78		\$166,647.06	(\$96,941.63)		\$10,065,099.21
609	BAYVIEW DRIVE REDEMPTION	\$123,002.71	\$1,090.29	\$315.29			\$124,408.29
610	LOWER PIER DISTRICT REDEMPTION	\$3,097.92		\$7.87			\$3,105.79
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$59,808.54		\$151.96			\$59,960.50
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,550.33		\$11.56			\$4,561.89
619	BAYVIEW DRIVE DISTRICT RESERVE	\$14,940.97		\$37.96			\$14,978.93
705	INSURANCE	\$9,784,473.59	\$3,000.00	\$205,602.80	(135,330.80)	(1,065.16)	\$9,856,680.43
715	EQUIPMENT REPLACEMENT	\$5,345,141.47	\$8,289.43	\$78,080.10	(\$53,080.65)	(\$2,109.27)	\$5,376,321.08
	TOTAL GENERAL ACCOUNT	\$49,969,447.66	\$2,493,946.76	(\$1,184,899.67)	(\$1,927,110.55)	(\$198,902.15)	\$49,152,482.05

ACCOUNTS	BALANCE 5/31/2020	DEPOSITS	CHARGES	BALANCE 6/30/2020
PAYROLL	\$68,040.72	\$1,206,586.73	(\$1,218,498.97)	\$56,128.48
CABLE TV DEPOSIT	\$16,747.11	\$8.31		\$16,755.42
	\$84,787.83	\$1,206,595.04	(\$1,218,498.97)	\$72,883.90
TOTAL ALL ACCOUNTS				\$49,225,365.95

INVESTMENTS  
\$36,145,593.07

INTEREST COLLECTED  
TO DATE FOR FY 19/20  
\$765,429.04

BANK BALANCES	
GENERAL	\$14,532,523.74
TRUST ACCOUNTS	\$127,012.38
	\$14,659,536.12
OUTSTANDING CHECKS	(\$1,579,763.24)
	\$13,079,772.88
INVESTMENTS	\$36,145,593.07
BALANCE	\$49,225,365.95

APPROVED : KAREN NOWICKI, CITY TREASURER