

**CASH BALANCE REPORT
AUGUST 2020**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					8/31/2020 BALANCE
		7/31/2020 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$6,264,136.52	\$2,383,325.23	(\$1,403,652.39)	(\$1,184,968.71)	(\$219,043.97)	\$5,839,796.68
105	LIGHTING/LANDSCAPING	\$32,620.42	\$4,646.90	\$3,007.19	(\$22,245.89)	(288.30)	\$17,740.32
115	STATE GAS TAX	\$460,193.78		(\$29,665.42)	(\$16,900.00)		\$413,628.36
117	AB939	\$130,402.43		\$0.09	(\$1,940.77)		\$128,461.75
121	PROP A OPEN SPACE	\$0.00					\$0.00
122	TYCO	\$1,404,854.90		\$1,355.00			\$1,406,209.90
125	PARK REC FAC TAX	\$343,141.59		\$330.96			\$343,472.55
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$3,658.19		(\$188.66)			\$3,469.53
138	LOMA DISTRICT ADMIN EXPENSE	(\$533.97)		(\$14.00)			(\$547.97)
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$3,051.91		(\$155.21)			\$2,896.70
140	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$175,814.03)			(\$1,478.96)		(\$177,292.99)
145	PROPOSITION A	\$500,592.51	\$26,443.54	\$419.13	(\$1,492.95)	(6.38)	\$525,955.85
146	PROPOSITION C	\$1,091,962.40	\$21,855.38	\$1,074.28			\$1,114,892.06
147	MEASURE R	\$306,987.26	\$16,370.93	\$311.89			\$323,670.08
148	MEASURE M	\$105,298.93	\$18,688.19	\$119.60			\$124,106.72
150	GRANTS	\$454,418.81					\$454,418.81
152	AIR QUALITY MANAGEMENT DISTRICT	\$63,452.46		(\$108.86)		(10.11)	\$63,333.49
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$318,057.37		\$306.78			\$318,364.15
157	FEMA/CalOES	(\$253,670.05)		(\$4,016.95)	(\$7,451.34)	(34.84)	(\$265,173.18)
158	CARES ACT	\$40,363.00	\$40,363.00				\$80,726.00
160	SEWER MAINTENANCE	\$4,942,117.06	\$11,955.69	(\$259,684.11)	(\$972.24)	(1,104.49)	\$4,692,311.91
161	STORM DRAIN FUND	\$1,791,652.09		\$49,193.98	(\$17,989.26)	(787.87)	\$1,822,068.94
170	ASSET SEIZURE/FORFEITURE	\$628,414.50		\$606.12			\$629,020.62
180	FIRE PROTECTION	\$22,051.33	\$483.54	\$18.28	(\$3,589.00)		\$18,964.15
190	RTI UNDERSEA CABLE	\$485,294.83		\$468.08			\$485,762.91
191	RTI UNDERSEA CABLE TIDELANDS	\$252,598.65		\$243.62			\$252,842.27
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$10,061,305.93		\$9,702.53	(\$1,740.00)		\$10,069,268.46
609	BAYVIEW DRIVE REDEMPTION	\$124,792.27	\$268.15	\$70.02	(\$52,399.61)		\$72,730.83
610	LOWER PIER DISTRICT REDEMPTION	\$3,110.39		\$3.00			\$3,113.39
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$60,502.30		\$58.32			\$60,560.62
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,568.65		\$4.40			\$4,573.05
619	BAYVIEW DRIVE DISTRICT RESERVE	\$15,001.11		\$14.46			\$15,015.57
705	INSURANCE	\$9,762,701.56	\$1,330.66	\$213,903.93	(1,075,156.63)	(1,186.09)	\$8,901,593.43
715	EQUIPMENT REPLACEMENT	\$5,325,849.64	\$5,372.41	\$127,630.36	(\$224,268.65)	(\$2,243.91)	\$5,232,339.85
	TOTAL GENERAL ACCOUNT	\$44,573,134.74	\$2,531,103.62	(\$1,288,643.58)	(\$2,612,594.01)	(\$224,705.96)	\$42,978,294.81

ACCOUNTS	BALANCE 7/31/2020	DEPOSITS	CHARGES	BALANCE 8/31/2020
PAYROLL	\$44,669.97	\$1,324,187.53	(\$1,335,646.04)	\$33,211.46
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$61,433.70	\$1,324,187.53	(\$1,335,646.04)	\$49,975.19
TOTAL ALL ACCOUNTS				\$43,028,270.00

INVESTMENTS
\$35,688,973.49

INTEREST COLLECTED
TO DATE FOR FY 20/21
\$45,901.87

BANK BALANCES	
GENERAL	\$7,727,976.27
TRUST ACCOUNTS	\$100,176.06
	\$7,828,152.33
OUTSTANDING CHECKS	(\$488,855.82)
	\$7,339,296.51
INVESTMENTS	\$35,688,973.49
BALANCE	\$43,028,270.00

APPROVED : KAREN NOWICKI, CITY TREASURER