

**CASH BALANCE REPORT  
SEPTEMBER 2020**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					9/30/2020 BALANCE
		8/31/2020 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$5,839,796.68	\$1,901,630.43	\$29,791.61	(\$1,108,636.43)	(\$225,144.22)	\$6,437,438.07
105	LIGHTING/LANDSCAPING	\$17,740.32		\$3,083.26	(\$24,798.07)	(315.69)	(\$4,290.18)
115	STATE GAS TAX	\$413,628.36	\$109,039.28	(\$29,376.94)			\$493,290.70
117	AB939	\$128,461.75	\$4,026.17	\$0.07	(\$18,500.00)		\$113,987.99
121	PROP A OPEN SPACE	\$0.00					\$0.00
122	TYCO	\$1,406,209.90		\$1,961.28			\$1,408,171.18
125	PARK REC FAC TAX	\$343,472.55	\$40,798.00	\$535.96			\$384,806.51
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$3,469.53		(\$187.43)			\$3,282.10
138	LOMA DISTRICT ADMIN EXPENSE	(\$547.97)		(\$14.00)			(\$561.97)
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$2,896.70		(\$154.18)			\$2,742.52
140	COMMUNITY DEVELOPMENT BLOCK GRANT	(\$177,292.99)		\$177,294.00			\$1.01
145	PROPOSITION A	\$525,955.85	\$34,851.97	(\$34,147.22)		(19.47)	\$526,641.13
146	PROPOSITION C	\$1,114,892.06	\$28,859.05	\$1,595.23			\$1,145,346.34
147	MEASURE R	\$323,670.08	\$21,619.69	\$481.58			\$345,771.35
148	MEASURE M	\$124,106.72	\$24,457.67	\$207.20			\$148,771.59
150	GRANTS	\$454,418.81		\$83,018.36	(\$14,107.81)		\$523,329.36
152	AIR QUALITY MANAGEMENT DISTRICT	\$63,333.49		(\$25.86)		(5.97)	\$63,301.66
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$318,364.15		\$443.44	(\$418.11)		\$318,389.48
157	FEMA/CalOES	(\$265,173.18)		(\$7,043.05)	(\$30,041.15)	(45.03)	(\$302,302.41)
158	CARES ACT	\$80,726.00	\$40,363.00				\$121,089.00
160	SEWER MAINTENANCE	\$4,692,311.91	\$3,403.00	(\$258,048.77)	(\$65,391.65)	(1,182.93)	\$4,371,091.56
161	STORM DRAIN FUND	\$1,822,068.94		\$50,426.34	(\$31,817.25)	(864.16)	\$1,839,813.87
170	ASSET SEIZURE/FORFEITURE	\$629,020.62	\$3,774.10	\$881.03	(\$1,116.20)		\$632,559.55
180	FIRE PROTECTION	\$18,964.15	\$1,950.03	\$24.17	(\$3,589.00)		\$17,349.35
190	RTI UNDERSEA CABLE	\$485,762.91		\$265,045.54			\$750,808.45
191	RTI UNDERSEA CABLE TIDELANDS	\$252,842.27		\$192,620.31			\$445,462.58
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$10,069,268.46		(\$823,205.44)	(\$3,107.10)		\$9,242,955.92
609	BAYVIEW DRIVE REDEMPTION	\$72,730.83		\$101.38			\$72,832.21
610	LOWER PIER DISTRICT REDEMPTION	\$3,113.39		\$4.34			\$3,117.73
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$60,560.62		\$84.43			\$60,645.05
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,573.05		\$6.38			\$4,579.43
619	BAYVIEW DRIVE DISTRICT RESERVE	\$15,015.57		\$20.93			\$15,036.50
705	INSURANCE	\$8,901,593.43		(\$1,098,291.43)	(191,984.13)	(1,571.29)	\$7,609,746.58
715	EQUIPMENT REPLACEMENT	\$5,232,339.85	\$8,893.64	\$196,249.00	(\$280,458.67)	(\$2,272.57)	\$5,154,751.25
	TOTAL GENERAL ACCOUNT	\$42,978,294.81	\$2,223,666.03	(\$1,246,618.48)	(\$1,773,965.57)	(\$231,421.33)	\$41,949,955.46

ACCOUNTS	BALANCE 8/31/2020	DEPOSITS	CHARGES	BALANCE 9/30/2020
PAYROLL	\$46,997.10	\$1,252,516.45	(\$1,255,570.02)	\$43,943.53
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$63,760.83	\$1,252,516.45	(\$1,255,570.02)	\$60,707.26
TOTAL ALL ACCOUNTS				\$42,010,662.72

INVESTMENTS  
\$35,715,360.04

INTEREST COLLECTED  
TO DATE FOR FY 20/21  
\$86,560.30

<b>BANK BALANCES</b>	
GENERAL	\$7,374,119.99
TRUST ACCOUNTS	\$107,632.55
	\$7,481,752.54
OUTSTANDING CHECKS	(\$1,186,449.86)
	\$6,295,302.68
INVESTMENTS	\$35,715,360.04
BALANCE	\$42,010,662.72

APPROVED : KAREN NOWICKI, CITY TREASURER