

**CASH BALANCE REPORT  
OCTOBER 2020**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					10/31/2020 BALANCE
		9/30/2020 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$6,437,438.07	\$1,884,974.90	(\$1,424,198.15)	(\$1,347,312.15)	(\$215,647.72)	\$5,335,254.95
105	LIGHTING/LANDSCAPING	(\$4,290.18)		\$3,120.97	(\$35,957.02)	(285.32)	(\$37,411.55)
115	STATE GAS TAX	\$493,290.70	\$73,523.38	(\$29,632.38)			\$537,181.70
117	AB939	\$113,987.99	\$10,724.87	\$0.09			\$124,712.95
121	PROP A OPEN SPACE	\$0.00					\$0.00
122	TYCO	\$1,408,171.18	\$42,241.50	\$1,166.25			\$1,451,578.93
125	PARK REC FAC TAX	\$384,806.51		\$309.41			\$385,115.92
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$3,282.10		(\$189.52)			\$3,092.58
138	LOMA DISTRICT ADMIN EXPENSE	(\$561.97)		(\$14.00)			(\$575.97)
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$2,742.52		(\$155.92)			\$2,586.60
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.01					\$1.01
145	PROPOSITION A	\$526,641.13	\$37,147.65	\$270.46		(13.40)	\$564,045.84
146	PROPOSITION C	\$1,145,346.34	\$30,766.16	\$945.67			\$1,177,058.17
147	MEASURE R	\$345,771.35	\$23,079.29	\$296.60			\$369,147.24
148	MEASURE M	\$148,771.59	\$26,473.94	\$140.94			\$175,386.47
149	MEASURE W	\$0.00			(\$137,500.00)		(\$137,500.00)
150	GRANTS	\$523,329.36	\$9,290.89		(\$734,085.45)		(\$201,465.20)
152	AIR QUALITY MANAGEMENT DISTRICT	\$63,301.66		(\$7.06)		(2.09)	\$63,292.51
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$318,389.48	\$77,396.25	\$291.60	(\$33,184.55)		\$362,892.78
157	FEMA/CalOES	(\$302,302.41)		(\$9,771.76)	(\$83,857.09)	(95.51)	(\$396,026.77)
158	CARES ACT	\$121,089.00	\$121,088.00				\$242,177.00
160	SEWER MAINTENANCE	\$4,371,091.56	\$1,714.00	(\$261,087.02)	(\$5,735.23)	(1,159.05)	\$4,104,824.26
161	STORM DRAIN FUND	\$1,839,813.87		\$49,050.07	(\$342.21)	(844.70)	\$1,887,677.03
170	ASSET SEIZURE/FORFEITURE	\$632,559.55		\$508.49	(\$157.74)		\$632,910.30
180	FIRE PROTECTION	\$17,349.35	\$197.78	\$11.22	(\$3,589.00)		\$13,969.35
190	RTI UNDERSEA CABLE	\$750,808.45	\$22,500.00	\$621.80			\$773,930.25
191	RTI UNDERSEA CABLE TIDELANDS	\$445,462.58		\$358.17			\$445,820.75
201	2015 LEASE REVENUE BONDS	\$0.00					\$0.00
301	CAPITAL IMPROVEMENT	\$9,242,955.92		\$7,381.58	(\$62,288.78)		\$9,188,048.72
609	BAYVIEW DRIVE REDEMPTION	\$72,832.21		\$58.48			\$72,890.69
610	LOWER PIER DISTRICT REDEMPTION	\$3,117.73		\$2.51			\$3,120.24
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$60,645.05		\$48.72			\$60,693.77
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,579.43		\$3.68			\$4,583.11
619	BAYVIEW DRIVE DISTRICT RESERVE	\$15,036.50		\$12.08			\$15,048.58
705	INSURANCE	\$7,609,746.58	\$10,557.80	\$219,448.86	(117,997.87)	(1,186.10)	\$7,720,569.27
715	EQUIPMENT REPLACEMENT	\$5,154,751.25	\$6,433.96	\$127,130.78	(\$195,340.88)	(\$2,284.42)	\$5,090,690.69
	TOTAL GENERAL ACCOUNT	\$41,949,955.46	\$2,378,110.37	(\$1,313,877.38)	(\$2,757,347.97)	(\$221,518.31)	\$40,035,322.17

ACCOUNTS	BALANCE 9/30/2020	DEPOSITS	CHARGES	BALANCE 10/31/2020
PAYROLL	\$43,943.53	\$1,306,996.95	(\$1,306,822.23)	\$44,118.25
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$60,707.26	\$1,306,996.95	(\$1,306,822.23)	\$60,881.98
TOTAL ALL ACCOUNTS				\$40,096,204.15

INVESTMENTS  
\$35,724,639.54

INTEREST COLLECTED  
TO DATE FOR FY 20/21  
\$109,164.74

<b>BANK BALANCES</b>	
GENERAL	\$4,744,726.32
TRUST ACCOUNTS	\$108,081.99
	\$4,852,808.31
OUTSTANDING CHECKS	(\$481,243.70)
	\$4,371,564.61
INVESTMENTS	\$35,724,639.54
BALANCE	\$40,096,204.15

APPROVED : KAREN NOWICKI, CITY TREASURER