

Public Cable Television Authority

June 30, 2023

Annual Income Statement For the Year Ended

June 30, 2023

Entire Enterprise

PEG Segment

Administration Segment

(Revenue and related franchise fee distributions estimated
pending reporting and collection from franchisees)

Quarterly Interim Income Statement by Jurisdiction

Quarter Ended June 30, 2023

Entire Enterprise

PEG Segment

Administration Segment

PUBLIC CABLE TELEVISION AUTHORITY
Interim Income Statement By Jurisdiction - Entire Enterprise
For the Quarter Ended June 30, 2023

	1 - FV	2 - WM	3 - ST	Unclassified	TOTAL
Income					
4000 · PCTA Franchise Fee Revenue	\$ 123,655	\$ 114,989	\$ 45,792		\$ 284,436
4001 · PEG Revenue	24,793	23,051	9,185		57,029
4004 · Interest Income	3,432	3,192	1,271		7,895
Total Income	\$ 151,880	\$ 141,231	\$ 56,248	-	\$ 349,359
Expense					
6000 · PEG Payroll Expenses					
6011 · PEG Expense - Personnel Sup Mgr	\$ 9,853	\$ 9,160	\$ 3,650		\$ 22,663
6012 · PEG Expense - Senior Editor	-	-	-		-
6015 · PEG Expense - Health Benefits	935	869	346		2,150
6016 · PEG Expense - Payroll Tax Exp	820	762	304		1,886
Total 6000 · PEG Payroll Expenses	\$ 11,608	\$ 10,792	\$ 4,300	\$ -	\$ 26,700
6030 · Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 3,950	\$ 4,775	\$ 625		\$ 9,350
6032 · Operating Exp - PEG Eng Service	795	1,375		1,650	3,820
6033 · Operating Exp - PEG Vid Pro Ast	1,225	2,088	125	4,144	7,581
6034 · Operating Exp - PEG Video Edit	1,960	1,800	600	2,400	6,760
6037 · Operating Exp - PEG Prod Supply				68	68
6038 · Operating Exp - PEG Subs/Mbrshp				2,695	2,695
6039 · Operating Exp - PEG Mile/Fuel				144	144
6040 · Operating Exp - PEG Legal Services				252	252
6041 · Operating Exp - PEG Pro/Ofc Sup					-
6042 · Operating Exp - PEG Conf/Convention				210	210
6043 · Operating Exp - Truck Expense				4,660	4,660
6044 · Operating Exp - Misc Business					-
6047 · Operating Exp - PEG IT				1,350	1,350
6048 · Operating Exp - PEG Repairs & Maint					-
6049 · Operating Exp - PEG Vid Pro Spl		836		156	992
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt	80	2,580			2,660
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc					-
6054 · Operating Exp - PEG Capital Exp				4,109	4,109
Total 6030 · PEG Operating Expenses	\$ 8,010	\$ 13,453	\$ 1,350	\$ 21,838	\$ 44,651
6100 · Administrative Expenses					
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -		\$ -
6112 · Admin - Personnel Director Fees	739	687	274		1,700
6114 · Admin - Payroll Tax Expense	36	34	13		83
6116 · Admin - Personnel Recruiting	-	-	-		-
6130 · Admin - Operating Expense	588	547	218		1,352
6131 · Admin - Office Rent	1,565	1,455	580		3,600
6132 · Admin - Operating Office Supls	26	24	10		60
6133 · Admin - Operating Exp Legal Svc	647	602	240		1,488
6134 · Admin - Operating Exp Acctg Svcs	500	465	185		1,150
6135 · Admin - Operating Audit Svcs	-	-	-		-
6137 · Admin - Operating Membrship/Sub	-	-	-		-
6139 · Admin - Operating Postage	-	-	-		-
6141 · Admin - Operating Mileage	15	14	6		35
6142 · Admin - Operating Insurance	2,085	1,938	772		4,795
6143 · Admin - Operating Info Tech	-	-	-		-

PUBLIC CABLE TELEVISION AUTHORITY
Interim Income Statement By Jurisdiction - Entire Enterprise
For the Quarter Ended June 30, 2023

	<u>1 - FV</u>	<u>2 - WM</u>	<u>3 - ST</u>	<u>Unclassified</u>	<u>TOTAL</u>
6147 · Admin - Operating Misc Business	209	194	77		480
6148 · Admin - Operating Bank Charges	61	57	23		140
Total 6100 · Administrative Expenses	\$ 6,470	\$ 6,017	\$ 2,396	\$ -	\$ 14,884
Total Expenses	\$ 26,088	\$ 30,262	\$ 8,046	\$ 21,838	\$ 86,235
Income Before Franchise Fee Distribution	\$ 125,792	\$ 110,969	\$ 48,202	\$ (21,838)	\$ 263,125
Allowance for Franchise Fee Distribution				-	
Net Income	\$ 125,792	\$ 110,969	\$ 48,202	\$ (21,838)	\$ 263,125

Allowance for Franchise Fees = Franchise Fee Income - Total Administrative Expenses - any noted reserves

Items in red are estimates

PUBLIC CABLE TELEVISION AUTHORITY

Items in RED are estimates

Interim Income Statement - PEG

For the Quarter Ended June 30, 2023

	<u>1 - FV</u>	<u>2 - WM</u>	<u>3 - ST</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income					
4001 · PEG Revenue	<u>\$ 24,793</u>	<u>\$ 23,051</u>	<u>\$ 9,185</u>		<u>\$ 57,029</u>
Expense					
6000 · PEG Payroll Expenses					
6011 · PEG Expense - Personnel Sup Mgr	\$ 9,853	\$ 9,160	\$ 3,650		\$ 22,663
6012 · PEG Expense - Senior Editor	-	-	-		-
6015 · PEG Expense - Health Benefits	935	869	346		2,150
6016 · PEG Expense - Payroll Tax Exp	820	762	304		1,886
Sub-Total 6000 · PEG Payroll Expenses	<u>\$ 11,608</u>	<u>\$ 10,792</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ 26,700</u>
6030 · PEG Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 3,950	\$ 4,775	\$ 625		\$ 9,350
6032 · Operating Exp - PEG Eng Service	795	1,375		1,650	3,820
6033 · Operating Exp - PEG Vid Pro Ast	1,225	2,088	125	4,144	7,581
6034 · Operating Exp - PEG Video Edit	1,960	1,800	600	2,400	6,760
6037 · Operating Exp - PEG Prod Supply				68	68
6038 · Operating Exp - PEG Subs/Mbrshp				2,695	2,695
6039 · Operating Exp - PEG Mile/Fuel				144	144
6040 · Operating Exp - PEG Legal Services				252	252
6041 · Operating Exp - PEG Pro/Ofc Sup					-
6042 · Operating Exp - PEG Conf/Convention				210	210
6043 · Operating Exp - Truck Expense				4,660	4,660
6044 · Operating Exp - Misc Business					-
6047 · Operating Exp - PEG IT				1,350	1,350
6048 · Operating Exp - PEG Repairs & Maint					-
6049 · Operating Exp - PEG Vid Pro Spl		836		156	992
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt	80	2,580			2,660
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc					-
6054 · Operating Exp - PEG Capital Exp				4,109	4,109
Sub-Total PEG Operating Expenses	<u>\$ 8,010</u>	<u>\$ 13,453</u>	<u>\$ 1,350</u>	<u>\$ 21,838</u>	<u>\$ 44,651</u>
Total Expenses	<u>\$ 19,618</u>	<u>\$ 24,245</u>	<u>\$ 5,650</u>	<u>\$ 21,838</u>	<u>\$ 71,351</u>
Net Income (Loss) PEG	<u>\$ 5,176</u>	<u>\$ (1,194)</u>	<u>\$ 3,535</u>	<u>\$ (21,838)</u>	<u>\$ (14,322)</u>

Items in red are estimates

PUBLIC CABLE TELEVISION AUTHORITY
Interim Income Statement - Administration
For the Quarter Ending June 30, 2023

	1-FV	2-WM	3-ST	Total
4000 · PCTA Franchise Fee Revenue	\$ 123,655	\$ 114,989	\$ 45,792	\$ 284,436
4004 · PCTA Investment Interest Income	3,432	3,192	1,271	7,895
Total Administrative Income	\$ 127,087	\$ 118,180	\$ 47,063	\$ 292,330
6100 · Administrative Expenses				
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -	\$ -
6112 · Admin - Personnel Director Fees	739	687	274	1,700
6114 · Admin - Payroll Tax Expense	36	34	13	83
6116 · Admin - Personnel Recruiting	-	-	-	-
6130 · Admin - Operating Expense	588	547	218	1,352
6131 · Admin - Office Rent	1,565	1,455	580	3,600
6132 · Admin - Operating Office Supls	26	24	10	60
6133 · Admin - Operating Exp Legal Svc	647	602	240	1,488
6134 · Admin - Operating Exp Acctg Svcs	500	465	185	1,150
6135 · Admin - Operating Audit Svcs	-	-	-	-
6137 · Admin - Operating Membrship/Sub	-	-	-	-
6139 · Admin - Operating Postage	-	-	-	-
6141 · Admin - Operating Mileage	15	14	6	35
6142 · Admin - Operating Insurance	2,085	1,938	772	4,795
6143 · Admin - Operating Info Tech	-	-	-	-
6147 · Admin - Operating Misc Business	209	194	77	480
6148 · Admin - Operating Bank Charges	61	57	23	140
Total 6100 · Administrative Expenses	\$ 6,470	\$ 6,017	\$ 2,396	\$ 14,884
Income Before City Franchise Fee Distribution	\$ 120,616	\$ 112,163	\$ 44,667	\$ 277,447
Allowance for Franchise Fee Distribution	-	-	-	-
Net Income	\$ 120,616	\$ 112,163	\$ 44,667	\$ 277,447

Note: Items in red are estimates

PUBLIC CABLE TELEVISION AUTHORITY
Interim Income Statement By Jurisdiction - Entire Enterprise
For the Year Ended June 30, 2023

	<u>1 - FV</u>	<u>2 - WM</u>	<u>3 - ST</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income					
4000 · PCTA Franchise Fee Revenue	\$ 535,844	\$ 481,219	\$ 190,136		\$ 1,207,200
4001 · PEG Revenue	107,560	96,560	38,175		242,295
4004 · Interest Income	7,960	7,149	2,825		17,934
Total Income	\$ 651,365	\$ 584,928	\$ 231,136	-	\$ 1,467,429
Expense					
6000 · PEG Payroll Expenses					
6011 · PEG Expense - Personnel Sup Mgr	\$ 38,806	\$ 34,837	\$ 13,773		\$ 87,415
6012 · PEG Expense - Senior Editor	-	-	-	31,985	31,985
6015 · PEG Expense - Health Benefits	4,587	4,118	1,628		\$ 10,334
6016 · PEG Expense - Payroll Tax Exp	4,309	3,868	1,529		\$ 9,707
Total 6000 · PEG Payroll Expenses	\$ 47,702	\$ 42,824	\$ 16,930	\$ 31,985	\$ 139,440
6030 · Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 18,719	\$ 15,825	\$ 3,788		\$ 38,331
6032 · Operating Exp - PEG Eng Service	6,465	9,255		4,468	20,188
6033 · Operating Exp - PEG Vid Pro Ast	8,330	13,851	525	14,956	37,662
6034 · Operating Exp - PEG Video Edit	5,310	2,425	1,850	2,400	11,985
6037 · Operating Exp - PEG Prod Supply				264	264
6038 · Operating Exp - PEG Subs/Mbrshp				6,983	6,983
6039 · Operating Exp - PEG Mile/Fuel				478	478
6040 · Operating Exp - PEG Legal Services				252	252
6041 · Operating Exp - PEG Pro/Ofc Sup		75		444	519
6042 · Operating Exp - PEG Conf/Convention				385	385
6043 · Operating Exp - Truck Expense				5,011	5,011
6044 · Operating Exp - Misc Business		80			80
6047 · Operating Exp - PEG IT				4,965	4,965
6048 · Operating Exp - PEG Repairs & Maint		1,172		300	1,472
6049 · Operating Exp - PEG Vid Pro Spl		1,755		715	2,469
6050 · Operating Exp - PEG Tch/Ind/Spt	80				80
6051 · Operating Exp - PEG Vid Pro Spt	310	15,752			16,062
6052 · Operating Exp - PEG Prod/Lic				1,685	1,685
6053 · Operating Exp - PEG Vid Int Svc	11,488	13,515	7,976	2,400	35,380
6054 · Operating Exp - PEG Capital Exp		2,235		4,109	6,344
Total 6030 · PEG Operating Expenses	\$ 50,702	\$ 75,941	\$ 14,139	\$ 49,814	\$ 190,595
6100 · Administrative Expenses					
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -		\$ -
6112 · Admin - Personnel Director Fees	2,441	2,192	866		5,500
6114 · Admin - Payroll Tax Expense	232	208	82		522
6116 · Admin - Personnel Recruiting	6,968	6,258	2,473		15,699
6130 · Admin - Operating Expense	3,196	2,870	1,134		7,200
6131 · Admin - Office Rent	656	589	233		1,477
6132 · Admin - Operating Office Supls	4,253	3,819	1,509		9,581
6133 · Admin - Operating Exp Legal Svc	1,753	1,575	622		3,950
6134 · Admin - Operating Exp Acctg Svcs	-	-	-		-
6135 · Admin - Operating Audit Svcs	-	-	-		-
6137 · Admin - Operating Membership/Sub	659	592	234		1,485
6139 · Admin - Operating Postage	-	-	-		-
6141 · Admin - Operating Mileage	38	34	14		86
6142 · Admin - Operating Insurance	1,469	1,319	521		3,310
6143 · Admin - Operating Info Tech	1,546	1,388	548		3,482
6147 · Admin - Operating Misc Business	1,196	1,074	424		2,695

PUBLIC CABLE TELEVISION AUTHORITY
Interim Income Statement By Jurisdiction - Entire Enterprise
For the Year Ended June 30, 2023

	<u>1 - FV</u>	<u>2 - WM</u>	<u>3 - ST</u>	<u>Unclassified</u>	<u>TOTAL</u>
6148 · Admin - Operating Bank Charges	244	219	87		550
Total 6100 · Administrative Expenses	<u>\$ 24,651</u>	<u>\$ 22,138</u>	<u>\$ 8,747</u>	<u>\$ -</u>	<u>\$ 55,536</u>
Total Expenses	<u>\$ 123,055</u>	<u>\$ 140,903</u>	<u>\$ 39,816</u>	<u>\$ 81,798</u>	<u>\$ 385,572</u>
Income Before Franchise Fee Distribution	\$ 528,310	\$ 444,026	\$ 191,320	\$ (81,798)	\$ 1,081,857
Franchise Fees Paid To Date this Year	388,743	346,080	136,938	-	871,761
Net Income	<u>\$ 139,567</u>	<u>\$ 97,946</u>	<u>\$ 54,382</u>	<u>\$ (81,798)</u>	<u>\$ 210,096</u>

Allowance for Franchise Fees = Franchise Fee Income - Total Administrative Expenses - any noted reserves

Items in red are estimates

PUBLIC CABLE TELEVISION AUTHORITY

Items in RED are estimates

Interim Income Statement - PEG

For the Year Ended June 30, 2023

	<u>1 - FV</u>	<u>2 - WM</u>	<u>3 - ST</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income					
4001 · PEG Revenue	<u>\$ 107,560</u>	<u>\$ 96,560</u>	<u>\$ 38,175</u>		<u>\$ 242,295</u>
Expense					
6000 · PEG Payroll Expenses					
6011 · PEG Expense - Personnel Sup Mgr	\$ 38,806	\$ 34,837	\$ 13,773		\$ 87,415
6012 · PEG Expense - Senior Editor	-	-	-	31,985	31,985
6015 · PEG Expense - Health Benefits	4,587	4,118	1,628		10,334
6016 · PEG Expense - Payroll Tax Exp	4,309	3,868	1,529		9,707
Sub-Total 6000 · PEG Payroll Expenses	<u>\$ 47,702</u>	<u>\$ 42,824</u>	<u>\$ 16,930</u>	<u>\$ 31,985</u>	<u>\$ 139,440</u>
6030 · PEG Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 18,719	\$ 15,825	\$ 3,788		\$ 38,331
6032 · Operating Exp - PEG Eng Service	6,465	9,255		4,468	20,188
6033 · Operating Exp - PEG Vid Pro Ast	8,330	13,851	525	14,956	37,662
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6037 · Operating Exp - PEG Prod Supply				264	264
6038 · Operating Exp - PEG Subs/Mbrshp				6,983	6,983
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6040 · Operating Exp - PEG Legal Services				252	252
6041 · Operating Exp - PEG Pro/Ofc Sup		75		444	519
6042 · Operating Exp - PEG Conf/Convention				385	385
6043 · Operating Exp - Truck Expense				5,011	5,011
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6049 · Operating Exp - PEG Vid Pro Spl		1,755		715	2,469
6050 · Operating Exp - PEG Tch/Ind/Spt	80				80
6051 · Operating Exp - PEG Vid Pro Spt	310	15,752			16,062
6052 · Operating Exp - PEG Prod/Lic				1,685	1,685
6053 · Operating Exp - PEG Vid Int Svc	11,488	13,515	7,976	2,400	35,380
6054 · Operating Exp - PEG Capital Exp		2,235		4,109	6,344
Sub-Total PEG Operating Expenses	<u>\$ 50,702</u>	<u>\$ 75,941</u>	<u>\$ 14,139</u>	<u>\$ 49,814</u>	<u>\$ 190,595</u>
Total Expenses	<u>\$ 98,404</u>	<u>\$ 118,764</u>	<u>\$ 31,069</u>	<u>\$ 81,798</u>	<u>\$ 330,036</u>
Net Income (Loss) PEG	<u>\$ 9,156</u>	<u>\$ (22,204)</u>	<u>\$ 7,106</u>	<u>\$ (81,798)</u>	<u>\$ (87,741)</u>

Items in red are estimates

PUBLIC CABLE TELEVISION AUTHORITY
Interim Income Statement - Administration
For the Year Ended June 30, 2023

	1-FV	2-WM	3-ST	Total
4000 · PCTA Franchise Fee Revenue	\$ 535,844	\$ 481,219	\$ 190,136	\$ 1,207,200
4004 · PCTA Investment Interest Income	7,960	7,149	2,825	17,934
Total Administrative Income	<u>\$ 543,805</u>	<u>\$ 488,368</u>	<u>\$ 192,961</u>	<u>\$ 1,225,134</u>
6100 · Administrative Expenses				
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -	\$ -
6112 · Admin - Personnel Director Fees	2,441	2,192	866	5,500
6114 · Admin - Payroll Tax Expense	232	208	82	522
6116 · Admin - Personnel Recruiting	6,968	6,258	2,473	15,699
6130 · Admin - Operating Expense	3,196	2,870	1,134	7,200
6131 · Admin - Office Rent	656	589	233	1,477
6132 · Admin - Operating Office Supls	4,253	3,819	1,509	9,581
6133 · Admin - Operating Exp Legal Svc	1,753	1,575	622	3,950
6134 · Admin - Operating Exp Acctg Svcs	-	-	-	-
6135 · Admin - Operating Audit Svcs	-	-	-	-
6137 · Admin - Operating Membrship/Sub	659	592	234	1,485
6139 · Admin - Operating Postage	-	-	-	-
6141 · Admin - Operating Mileage	38	34	14	86
6142 · Admin - Operating Insurance	1,469	1,319	521	3,310
6143 · Admin - Operating Info Tech	1,546	1,388	548	3,482
6147 · Admin - Operating Misc Business	1,196	1,074	424	2,695
6148 · Admin - Operating Bank Charges	244	219	87	550
Total 6100 · Administrative Expenses	<u>\$ 24,651</u>	<u>\$ 22,138</u>	<u>\$ 8,747</u>	<u>\$ 55,536</u>
Income Before City Franchise Fee Distribution	\$ 519,153	\$ 466,230	\$ 184,214	\$ 1,169,597
Allowance for Franchise Fee Distribution	<u>388,743</u>	<u>346,080</u>	<u>136,938</u>	<u>871,761</u>
Net Income	<u>\$ 130,410</u>	<u>\$ 120,150</u>	<u>\$ 47,276</u>	<u>\$ 297,836</u>

Note: Items in red are estimates

Public Cable Television Authority

June 30, 2023

Cash Balance Report

Bank Statement – Citizens Business Bank

Bank Reconciliation – Citizens Business Bank

Bank Statement – State of CA Local Agency Investment Fund

Public Cable Television Authority
Cash Balance Report
As of June 30, 2023

Cash - Citizens Business Bank	118,471.32 reconciled
Cash - California LAIF	<u>1,179,246.99 reconciled</u>
Total Cash, June 30, 2023	<u><u>1,297,718.31</u></u>

PUBLIC CABLE TELEVISION AUTHORITY
Reconciliation Detail
1002 - Cash - Citizens Business Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						426,361.28
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	05/31/2023	1125	BP Ford of Long Be...	X	-3,605.60	-3,605.60
Liability Check	06/01/2023		QuickBooks Payroll ...	X	-2,342.56	-5,948.16
Check	06/01/2023	June ...	City of Stanton	X	-1,200.00	-7,148.16
Liability Check	06/01/2023		QuickBooks Payroll ...	X	-466.00	-7,614.16
Liability Check	06/02/2023	E-pay	Internal Revenue Se...	X	-986.86	-8,601.02
Bill Pmt -Check	06/02/2023	eft	Time Warner	X	-495.97	-9,096.99
Bill Pmt -Check	06/02/2023	eft	San Diego Compute...	X	-450.00	-9,546.99
Liability Check	06/02/2023	E-pay	Employment Develo...	X	-195.18	-9,742.17
Bill Pmt -Check	06/05/2023	eft	American Express	X	-68.28	-9,810.45
Bill Pmt -Check	06/05/2023	eft	American Express	X	-9.95	-9,820.40
Bill Pmt -Check	06/07/2023	eft	Badoud, Tom	X	-1,550.00	-11,370.40
Bill Pmt -Check	06/07/2023	eft	Vidiflo, LLC	X	-1,365.08	-12,735.48
Bill Pmt -Check	06/07/2023	eft	Old Red Eye Produc...	X	-1,230.00	-13,965.48
Bill Pmt -Check	06/07/2023	eft	Badoud, Tom	X	-500.00	-14,465.48
Bill Pmt -Check	06/07/2023	eft	Eisleben, Richard	X	-356.25	-14,821.73
Bill Pmt -Check	06/07/2023	eft	Best, Best and Krieg...	X	-252.00	-15,073.73
Bill Pmt -Check	06/07/2023	eft	American Express	X	-160.00	-15,233.73
Bill Pmt -Check	06/07/2023	eft	Ross, Glenn	X	-137.50	-15,371.23
Bill Pmt -Check	06/08/2023	eft	WEX Fleet Universal	X	-2.00	-15,373.23
Bill Pmt -Check	06/09/2023	eft	American Express	X	-645.42	-16,018.65
Bill Pmt -Check	06/09/2023	eft	American Express	X	-5.99	-16,024.64
Bill Pmt -Check	06/12/2023	eft	American Express	X	-3,457.16	-19,481.80
Bill Pmt -Check	06/14/2023	eft	Books & Balances OC	X	-450.00	-19,931.80
Liability Check	06/15/2023		QuickBooks Payroll ...	X	-2,360.26	-22,292.06
Bill Pmt -Check	06/15/2023	eft	American Express	X	-8.31	-22,300.37
Liability Check	06/16/2023	E-pay	Internal Revenue Se...	X	-910.34	-23,210.71
Liability Check	06/16/2023	E-pay	Employment Develo...	X	-190.68	-23,401.39
Check	06/20/2023	1126	City of Fountain Valley	X	-121,514.00	-144,915.39
Check	06/20/2023	1128	City of Stanton	X	-42,715.00	-187,630.39
Bill Pmt -Check	06/21/2023	eft	Vidiflo, LLC	X	-3,706.88	-191,337.27
Bill Pmt -Check	06/21/2023	eft	Old Red Eye Produc...	X	-1,350.00	-192,687.27
Bill Pmt -Check	06/21/2023	eft	Toueg, Jacqueline	X	-1,250.00	-193,937.27
Bill Pmt -Check	06/21/2023	eft	Ross, Glenn	X	-587.50	-194,524.77
Bill Pmt -Check	06/21/2023	eft	Venture Films, Inc.	X	-125.00	-194,649.77
Bill Pmt -Check	06/21/2023	eft	Choice Builder	X	-110.98	-194,760.75
Bill Pmt -Check	06/21/2023	eft	Yarbrough, Kim	X	-62.50	-194,823.25
Bill Pmt -Check	06/22/2023	eft	Kaiser Permanente	X	-707.14	-195,530.39
Check	06/23/2023			X	-86.69	-195,617.08
Bill Pmt -Check	06/26/2023	eft	American Express	X	-336.95	-195,954.03
Liability Check	06/26/2023	E-pay	Internal Revenue Se...	X	-91.80	-196,045.83
Liability Check	06/26/2023	E-pay	Employment Develo...	X	-5.40	-196,051.23
Bill Pmt -Check	06/28/2023	eft	American Express	X	-27.00	-196,078.23
Liability Check	06/29/2023		QuickBooks Payroll ...	X	-2,360.24	-198,438.47
Liability Check	06/29/2023		QuickBooks Payroll ...	X	-559.20	-198,997.67
Bill Pmt -Check	06/29/2023	eft	American Express	X	-13.73	-199,011.40

PUBLIC CABLE TELEVISION AUTHORITY
Reconciliation Detail
1002 - Cash - Citizens Business Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	06/30/2023	E-pay	Internal Revenue Se...	X	-910.38	-199,921.78
Liability Check	06/30/2023	E-pay	Employment Develo...	X	-190.68	-200,112.46
Total Checks and Payments					-200,112.46	-200,112.46
Deposits and Credits - 7 items						
Paycheck	06/30/2023	DD1178	Carol Warren	X	0.00	0.00
Paycheck	06/30/2023	DD1179	David J Shawver	X	0.00	0.00
Paycheck	06/30/2023	DD1180	Glenn D Grandis	X	0.00	0.00
Paycheck	06/30/2023	DD1181	Kim Constantine	X	0.00	0.00
Paycheck	06/30/2023	DD1182	Kimberly Ho	X	0.00	0.00
Paycheck	06/30/2023	DD1183	Nam Quan T Nguyen	X	0.00	0.00
Paycheck	06/30/2023	DD1184	Louis A Rocha	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-200,112.46	-200,112.46
Cleared Balance					-200,112.46	226,248.82
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/03/2023	1119	Contreras, Feliz		-212.50	-212.50
Check	06/20/2023	1127	City of Westminster		-107,565.00	-107,777.50
Total Checks and Payments					-107,777.50	-107,777.50
Total Uncleared Transactions					-107,777.50	-107,777.50
Register Balance as of 06/30/2023					-307,889.96	118,471.32
Ending Balance					-307,889.96	118,471.32

PUBLIC CABLE TELEVISION AUTH
10350 FERN AVE
STANTON CA 90680-1744

Managing Your Accounts

	Phone Number	888.222.5432
	Website	cbbank.com
	Email	customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS	[REDACTED]	\$226,248.82

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS-301100256

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$426,361.28
	0 Credit(s) This Period	\$0.00
	47 Debit(s) This Period	\$200,112.46
06/30/2023	Ending Balance	\$226,248.82

Electronic Debits

Date	Description	Amount
06/01/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$2,342.56
06/01/2023	Public Cable Tel ACH Single XXXXXX1989	\$1,200.00
06/01/2023	SPECTRUM SPECTRUM 4838351	\$495.97
06/01/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$466.00
06/02/2023	IRS USATAXPYMT 225355301516906	\$986.86
06/02/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXX7936	\$195.18
06/05/2023	AMEX EPAYMENT ACH PMT M2620	\$68.28
06/05/2023	AMEX EPAYMENT ACH PMT M3912	\$9.95
06/07/2023	ACH Single Public Cable Tel 042	\$1,550.00
06/07/2023	ACH Single Public Cable Tel I23060101	\$1,365.08
06/07/2023	ACH Single Public Cable Tel Invoice 2023011	\$1,230.00
06/07/2023	ACH Single Public Cable Tel 043	\$500.00
06/07/2023	SAN DIEGO COMPUT SALE	\$450.00
06/07/2023	ACH Single Public Cable Tel Invoice 32-42-50	\$356.25
06/07/2023	AMEX EPAYMENT ACH PMT M7468	\$160.00
06/07/2023	Public Cable Tel ACH Single XXXXXX1989	\$137.50
06/08/2023	WRIGHT EXPRESS FLEET DEBI 9100010641114	\$2.00
06/09/2023	AMEX EPAYMENT ACH PMT M5162	\$645.42
06/09/2023	AMEX EPAYMENT ACH PMT M4034	\$5.99
06/12/2023	AMEX EPAYMENT ACH PMT M5144	\$3,457.16
06/14/2023	ACH Single Public Cable Tel May 2023	\$450.00
06/15/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$2,360.26
06/15/2023	AMEX EPAYMENT ACH PMT M4868	\$8.31
06/16/2023	IRS USATAXPYMT 225356700669156	\$910.34
06/16/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXXX1984	\$190.68
06/21/2023	ACH Single Public Cable Tel Vidiflo I23061501	\$3,706.88

OUTSTANDING CHECKS		INSTRUCTIONS
		<p style="text-align: center;">PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS.</p> <p style="text-align: center;">ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.</p>
		<ol style="list-style-type: none"> 1. Compare each paid check with your check stub or register and mark as paid. 2. Bank balance shown on front of your statement..... _____ 3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register. Add any not shown on statement..... _____ 4. Subtotal..... _____ 5. Subtract total of outstanding checks..... _____ 6. Account Balance..... _____ 7. Your check book balance..... _____ 8. Subtract any bank charges including monthly service charge or transfers you have authorized and have been deducted on this statement..... _____ 9. Adjusted check book balance..... _____
		<p><i>*Denotes a point at which one or more check serial numbers are unaccounted for this statement period. It may indicate outstanding checks or checks shown on previous statements.</i></p>
TOTAL		
STATEMENTS AND IMAGES		
<p>Your account statement will include the following information with respect to each check paid against your account during the statement cycle: (1) the check number (2) the amount of the check; and (3) the date of the payment. Copies of checks can be requested by calling customer service at (888) 222-5432. Please refer to our Bank Product and Service Information for applicable fees under Research Requests.</p>		
THE FOLLOWING NOTICE CONCERNING ELECTRONIC TRANSFER APPLIES IF YOUR ACCOUNT IS MAINTAINED FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.		
<p>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:</p> <p style="margin-left: 40px;">Telephone: (888) 222-5432 or write us at: Citizens Business Bank P O Box 51000, Ontario, CA 91761</p> <p>Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If you have a question concerning your statement, please be prepared to:</p> <ol style="list-style-type: none"> 1. Provide your name and account number (if any). 2. Provide the dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about and clearly explain why you believe it is an error or why you need more information. <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation</p>		

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS-301100256 (continued)**Electronic Debits (continued)**

Date	Description	Amount
06/21/2023	ACH Single Public Cable Tel Hitt 2023012	\$1,350.00
06/21/2023	ACH Single Public Cable Tel Toueg 81	\$1,250.00
06/21/2023	ACH Single Public Cable Tel Ross 78	\$587.50
06/21/2023	ACH Single Public Cable Tel Venture 1521	\$125.00
06/21/2023	CHOICE BUILDER ONLIN PMNT 67030202	\$110.98
06/21/2023	ACH Single Public Cable Tel Yarbrough 60823	\$62.50
06/22/2023	KAISER GROUP DUE INTERNET 043000099513714	\$707.14
06/26/2023	AMEX EPAYMENT ACH PMT M9684	\$336.95
06/26/2023	ACH Single Public Cable Tel BBK 967114	\$252.00
06/28/2023	IRS USATAXPYMT 225357951482776	\$91.80
06/28/2023	AMEX EPAYMENT ACH PMT M5878	\$27.00
06/28/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXX3968	\$5.40
06/29/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$2,360.24
06/29/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$559.20
06/29/2023	AMEX EPAYMENT ACH PMT M8110	\$13.73
06/30/2023	IRS USATAXPYMT 225358155815436	\$910.38
06/30/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXX2672	\$190.68
		43 item(s) totaling \$32,191.17

Other Debits

Date	Description	Amount
06/23/2023	Account Analysis Fees	\$86.69
		1 item(s) totaling \$86.69

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1125	06/14/2023	\$3,605.60	1126	06/28/2023	\$121,514.00	1128*	06/29/2023	\$42,715.00
						3 item(s) totaling \$167,834.60		

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$421,856.75	06/12/2023	\$410,737.08	06/23/2023	\$395,225.20
06/02/2023	\$420,674.71	06/14/2023	\$406,681.48	06/26/2023	\$394,636.25
06/05/2023	\$420,596.48	06/15/2023	\$404,312.91	06/28/2023	\$272,998.05
06/07/2023	\$414,847.65	06/16/2023	\$403,211.89	06/29/2023	\$227,349.88
06/08/2023	\$414,845.65	06/21/2023	\$396,019.03	06/30/2023	\$226,248.82
06/09/2023	\$414,194.24	06/22/2023	\$395,311.89		

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California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 06, 2023

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[PMIA Average Monthly Yields](#)

PUBLIC CABLE TELEVISION AUTHORITY

TREASURER
10200 SLATER AVENUE
FOUNTAIN VALLEY, CA 92708

[Tran Type Definitions](#)

Account Number: [REDACTED]03

June 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,179,246.99
Total Withdrawal:	0.00	Ending Balance:	1,179,246.99