

Public Cable Television Authority

July 31, 2023

Monthly Income Statement by Jurisdiction

Month Ended July 31, 2023

Entire Enterprise

PEG Segment

Administration Segment

**(Revenue and related franchise fee distributions estimated
pending reporting and collection from franchisee Charter
Communications)**

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction
For the Month Ended July 31, 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	\$ 41,218	\$ 38,330	\$ 15,264		\$ 94,812
4001 · PEG Revenue	8,264	7,684	3,062		19,010
4004 · LAIF Investment Income	4,028	3,741	1,491		9,259
Total Income	\$ 53,510	\$ 49,754	\$ 19,816	\$ -	\$ 123,080
Expense					
6000 · PEG Payroll Expenses					
6011 · PEG Expense - Personnel Sup Mgr	\$ 2,817	\$ 2,616	\$ 1,043		\$ 6,475
6012 · PEG Expense - Senior Editor	-	-	-	-	-
6015 · PEG Expense - Health Benefits	318	295	118		731
6016 · PEG Expense - Payroll Tax Exp	215	200	80		495
Total 6000 · PEG Payroll Expenses	\$ 3,350	\$ 3,112	\$ 1,240	-	\$ 7,702
6030 · PEG Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 1,300	\$ 900			\$ 2,200
6032 · Operating Exp - PEG Eng Service	3,720		185	963	4,868
6033 · Operating Exp - PEG Vid Pro Ast	3,025	155		1,175	4,355
6034 · Operating Exp - PEG Video Edit	1,550			132	1,682
6037 · Operating Exp - PEG Prod Supply				94	94
6038 · Operating Exp - PEG Subs/Mbrshp				1,778	1,778
6039 · Operating Exp - PEG Mile/Fuel					-
6041 · Operating Exp - PEG Pro/Ofc Supp					-
6042 · Operating Exp - PEG Conf/Convention					-
6043 · Operating Exp - Truck Expense				1,406	1,406
6044 · Operating Exp - Misc Business				11	11
6047 · Operating Exp - PEG IT				2,239	2,239
6048 · Operating Exp - PEG Repairs & Maint					-
6049 · Operating Exp - PEG Vid Pro Spl	64			107	171
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt					-
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc	12,637	14,867			27,504
6054 · Operating Exp - PEG Capital Exp					-
Total 6030 · PEG Operating Expenses	\$ 22,296	\$ 15,922	\$ 185	\$ 7,903	\$ 46,306
6100 · Administrative Expenses					
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -		\$ -
6112 · Admin - Personnel Director Fees	218	202	81		500
6114 · Admin - Payroll Tax Expense	30	28	11		69
6130 · Admin - Operating Expense	591	548	219		1,358
6131 · Admin - Office Rent	522	485	193		1,200
6132 · Admin - Operating Office Supls	-	-	-		-
6133 · Admin - Operating Exp Legal Svc	380	352	140		873
6134 · Admin - Operating Exp Acctg Svcs	157	145	58		360
6137 · Admin - Operating Exp Membership/S	-	-	-		-
6139 · Admin - Operating Exp Postage	-	-	-		-
6141 · Admin - Operating Exp Mileage	17	16	6		39
6142 · Admin - Operating Exp Insurance	-	-	-		-
6143 · Admin - Operating Info Tech	-	-	-		-
6147 · Admin - Operating Misc Business	-	-	-		-
6148 · Admin - Operating Bank Charges	31	29	11		71

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction
For the Month Ended July 31, 2023

	<u>1 - FV</u>	<u>2 - WM</u>	<u>3 - ST</u>	<u>Unclassified</u>	<u>TOTAL</u>
Total 6100 · Administrative Expenses	\$ 1,944	\$ 1,806	\$ 720	\$ -	\$ 4,469
Total Expense	\$ 27,591	\$ 20,839	\$ 2,145	\$ 7,903	\$ 58,477
Income Before Franchise Fee Distribution	\$ 25,920	\$ 28,915	\$ 17,672	\$ (7,903)	\$ 64,603
Allowance for Franchise Fee Distribution (distributed quarterly)	\$ 39,274	\$ 36,524	\$ 14,545	\$ -	\$ 90,343
Net Income	\$ (13,355)	\$ (7,609)	\$ 3,127	\$ (7,903)	\$ (25,740)

This report is an interim report. Revenues and allowance for franchise fee distributions are estimated.

Note: items in red represent estimates

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction
PEG

For the Month Ended July 31, 2023

	<u>1 - FV</u>	<u>2 - WM</u>	<u>3 - ST</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income					
4001 · PEG PEG Revenue	\$ 8,264	\$ 7,684	\$ 3,062		\$ 19,010
Total Income	\$ 8,264	\$ 7,684	\$ 3,062		\$ 19,010
Expense					
6000 · PEG Payroll Expenses					
6011 · PEG Expense - Personnel Sup Mgr	\$ 2,752	\$ 2,694	\$ 1,030		\$ 6,475
6012 · PEG Expense - Senior Editor	-	-	-		-
6015 · PEG Expense - Health Benefits	311	304	116		731
6016 · PEG Expense - Payroll Tax Exp	214	206	75		495
Total 6000 · PEG Payroll Expenses	\$ 3,277	\$ 3,204	\$ 1,221	\$ -	\$ 7,702
6030 · Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 1,300	\$ 900			\$ 2,200
6032 · Operating Exp - PEG Eng Service	3,720		185	963	4,868
6033 · Operating Exp - PEG Vid Pro Ast	3,025	155		1,175	4,355
6034 · Operating Exp - PEG Video Edit	1,550			132	1,682
6037 · Operating Exp - PEG Prod Supply				94	94
6038 · Operating Exp - PEG Subs/Mbrshp				1,778	1,778
6039 · Operating Exp - PEG Mile/Fuel					-
6041 · Operating Exp - PEG Pro/Ofc Supp					-
6042 · Operating Exp - PEG Conf/Convention					-
6043 · Operating Exp - Truck Expense				1,406	1,406
6044 · Operating Exp - Misc Business				11	11
6047 · Operating Exp - PEG IT				2,239	2,239
6048 · Operating Exp - PEG Repairs & Maint					-
6049 · Operating Exp - PEG Vid Pro Spl	64			107	171
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt					-
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc	12,637	14,867			27,504
6054 · Operating Exp - PEG Capital Exp					-
Total 6030 · Operating Expenses	\$ 22,296	\$ 15,922	\$ 185	\$ 7,903	\$ 46,306
Total PEG Expense	\$ 25,573	\$ 19,126	\$ 1,406	\$ 7,903	\$ 54,008
Net PEG Income	\$ (17,309)	\$ (11,442)	\$ 1,655	\$ (7,903)	\$ (34,998)

Note: items in red represent estimates

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction

Admin

Month Ended July 31, 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	\$ 41,218	\$ 38,330	\$ 15,264		\$ 94,812
4004 · LAIF Investment Income	4,028	3,741	1,491		9,259
Total Income	<u>\$ 45,246</u>	<u>\$ 42,070</u>	<u>\$ 16,755</u>	<u>\$ -</u>	<u>\$ 104,071</u>
Expense					
6100 · Administrative Expenses					
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -		\$ -
6112 · Admin - Personnel Director Fees	218	202	81		500
6114 · Admin - Payroll Tax Expense	30	28	11		69
6130 · Admin - Operating Expense	591	548	219		1,358
610 · Admin - Office Rent	522	485	193		1,200
6132 · Admin - Operating Office Supls	-	-	-		-
6133 · Admin - Operating Exp Legal Svc	380	352	140		873
6134 · Admin - Operating Exp Acctg Svcs	157	145	58		360
6137 · Admin - Operating Exp Membership/S	-	-	-		-
6139 · Admin - Operating Exp Postage	-	-	-		-
6141 · Admin - Operating Exp Mileage	17	16	6		39
6142 · Admin - Operating Exp Insurance	-	-	-		-
6143 · Admin - Operating Info Tech	-	-	-		-
6147 · Admin - Operating Misc Business	-	-	-		-
6148 · Admin - Operating Bank Charges	31	29	11		71
Total 6100 · Administrative Expenses	<u>\$ 1,944</u>	<u>\$ 1,806</u>	<u>\$ 720</u>	<u>\$ -</u>	<u>\$ 4,469</u>
Income Before Franchise Fee Distribution	\$ 43,302	\$ 40,265	\$ 16,035	\$ -	\$ 99,601
Franchise Fee Distribution - Proposed	<u>\$ 43,302</u>	<u>\$ 40,265</u>	<u>\$ 16,035</u>		<u>\$ 99,601</u>
Net Admin Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: items in red represent estimates

Public Cable Television Authority

July 31, 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 July 31, 2023

Cash - Citizens Business Bank	63,600.20
Cash - California LAIF	<u>1,188,505.73</u>
Total Cash, November 30, 2022	<u><u>1,252,105.93</u></u>



A Financial Services Company

PO Box 3938, Ontario, CA 91761

Statement Ending 07/31/2023

PUBLIC CABLE TELEVISION AUTH

Page 1 of 4

Account Number

Managing Your Accounts

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

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

IMPORTANT INFORMATION ABOUT YOUR CITIZENS BUSINESS BANK AGREEMENTS

The Citizens Business Bank Disclosure Information and Agreement, Treasury Management Services Agreement, along with the Business Banking Products, Services, and Fees governing your account(s), will be updated effective October 1, 2023. Please review the Addendum Information at the end of your statement carefully and note that you may not be impacted by these changes.

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS		\$63,812.70

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$226,248.82
	1 Credit(s) This Period	\$7,345.68
	45 Debit(s) This Period	\$169,781.80
07/31/2023	Ending Balance	\$63,812.70

Electronic Credits

Date	Description	Amount
07/24/2023	SALES TAX AT and T TXP* 954511940* DIRECTV, LLC * T* T* 00007345	\$7,345.68
		1 item(s) totaling \$7,345.68

Electronic Debits

Date	Description	Amount
07/03/2023	SPECTRUM SPECTRUM 3216272	\$1,454.60
07/03/2023	Public Cable Tel ACH Single XXXXXX1989	\$1,200.00
07/03/2023	AMEX EPAYMENT ACH PMT M2516	\$21.54
07/05/2023	SAN DIEGO COMPUT SALE	\$450.00
07/05/2023	AMEX EPAYMENT ACH PMT M1062	\$160.00
07/05/2023	AMEX EPAYMENT ACH PMT M0174	\$29.07
07/05/2023	AMEX EPAYMENT ACH PMT M7552	\$10.76
07/07/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXX9712	\$105.40
07/10/2023	ACH Single Public Cable Tel JR PCTA3	\$2,105.00
07/10/2023	ACH Single Public Cable Tel Badoud PCTA045	\$1,850.00
07/10/2023	ACH Single Public Cable Tel Hitt 2023013	\$1,025.00
07/10/2023	ACH Single Public Cable Tel BBK 969127	\$872.50
07/10/2023	ACH Single Public Cable Tel vidiflo 23062901	\$816.86
07/10/2023	ACH Single Public Cable Tel allred 145	\$625.00

OUTSTANDING CHECKS		INSTRUCTIONS
		<p style="text-align: center;">PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS. 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: 100px;">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- (continued)

Electronic Debits (continued)

Date	Description	Amount
07/10/2023	ACH Single Public Cable Tel BNB 1027	\$310.00
07/10/2023	ACH Single Public Cable Tel Ross 79	\$250.00
07/10/2023	ACH Single Public Cable Tel Eisleben 32-82-60	\$212.50
07/10/2023	ACH Single Public Cable Tel Eisleben 32-71-60	\$106.25
07/13/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$2,354.36
07/14/2023	IRS USATAXPYMT 225359555598247	\$910.34
07/14/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXXX1824	\$190.68
07/19/2023	SAN DIEGO COMPUT SALE	\$1,788.65
07/19/2023	AMEX EPAYMENT ACH PMT M6374	\$64.60
07/21/2023	ACH Single Public Cable Tel Vidiflo I23071301	\$3,665.84
07/21/2023	ACH Single Public Cable Tel Hitt 2023014	\$1,225.00
07/21/2023	ACH Single Public Cable Tel Badoud PCTA044	\$1,012.50
07/21/2023	ACH Single Public Cable Tel Badoud PCTA046	\$750.00
07/21/2023	ACH Single Public Cable Tel JR PCTA4	\$500.00
07/21/2023	ACH Single Public Cable Tel Egcasenza 049	\$300.00
07/21/2023	ACH Single Public Cable Tel Sampson	\$300.00
07/21/2023	ACH Single Public Cable Tel Brown001	\$300.00
07/21/2023	CHOICE BUILDER ONLIN PMNT 67661548	\$110.98
07/21/2023	ACH Single Public Cable Tel PCTA Copy Invoice 365	\$59.97
07/24/2023	KAISER GROUP DUE INTERNET 043000092420776	\$707.14
07/26/2023	AMEX EPAYMENT ACH PMT M0870	\$1,406.15
07/26/2023	AMEX EPAYMENT ACH PMT M1178	\$363.95
07/27/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$2,369.42
07/27/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$466.00
07/27/2023	Public Cable Tel ACH Single XXXXX1989	\$300.00
07/28/2023	SPECTRUM SPECTRUM 0438829	\$2,721.58
07/28/2023	IRS USATAXPYMT 225360912552464	\$986.86
07/28/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXX7312	\$195.18
42 item(s) totaling		\$34,653.68

Other Debits

Date	Description	Amount
07/25/2023	Account Analysis Fees	\$59.03
1 item(s) totaling		\$59.03

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1127	07/14/2023	\$107,565.00	1129*	07/25/2023	\$27,504.09
* Indicates skipped check number					2 item(s) totaling \$135,069.09

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$223,572.68	07/14/2023	\$103,623.96	07/26/2023	\$70,851.74
07/05/2023	\$222,922.85	07/19/2023	\$101,770.71	07/27/2023	\$67,716.32
07/07/2023	\$222,817.45	07/21/2023	\$93,546.42	07/28/2023	\$63,812.70
07/10/2023	\$214,644.34	07/24/2023	\$100,184.96		
07/13/2023	\$212,289.98	07/25/2023	\$72,621.84		

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08/09/23

PUBLIC CABLE TELEVISION AUTHORITY
Reconciliation Detail
1002 - Cash - Citizens Business Bank, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,248.82
Cleared Transactions						
Checks and Payments - 45 Items						
Check	06/20/2023	1127	City of Westminster	X	-107,565.00	-107,565.00
Check	07/01/2023	July 2...	City of Stanton	X	-1,200.00	-108,765.00
Bill Pmt -Check	07/01/2023	eft	San Diego Compute...	X	-450.00	-109,215.00
Bill Pmt -Check	07/03/2023	eft	Time Warner	X	-1,454.60	-110,669.60
Bill Pmt -Check	07/03/2023	eft	American Express	X	-21.54	-110,691.14
Bill Pmt -Check	07/05/2023	eft	American Express	X	-160.00	-110,851.14
Bill Pmt -Check	07/05/2023	eft	American Express	X	-29.07	-110,880.21
Bill Pmt -Check	07/05/2023	eft	American Express	X	-10.76	-110,890.97
Liability Check	07/07/2023	E-pay	Employment Develo...	X	-105.40	-110,996.37
Bill Pmt -Check	07/10/2023	1129	Granicus Inc.	X	-27,504.09	-138,500.46
Bill Pmt -Check	07/10/2023	eft	JR Videography Ser...	X	-2,105.00	-140,605.46
Bill Pmt -Check	07/10/2023	eft	Badoud, Tom	X	-1,850.00	-142,455.46
Bill Pmt -Check	07/10/2023	eft	Old Red Eye Produc...	X	-1,025.00	-143,480.46
Bill Pmt -Check	07/10/2023	eft	Best, Best and Krieg...	X	-872.50	-144,352.96
Bill Pmt -Check	07/10/2023	eft	Vidiffo, LLC	X	-816.86	-145,169.82
Bill Pmt -Check	07/10/2023	eft	Allred, Jennifer	X	-625.00	-145,794.82
Bill Pmt -Check	07/10/2023	eft	Books & Balances OC	X	-310.00	-146,104.82
Bill Pmt -Check	07/10/2023	eft	Ross, Glenn	X	-250.00	-146,354.82
Bill Pmt -Check	07/10/2023	eft	Eisleben, Richard	X	-212.50	-146,567.32
Bill Pmt -Check	07/10/2023	eft	Eisleben, Richard	X	-106.25	-146,673.57
Liability Check	07/13/2023		QuickBooks Payroll ...	X	-2,354.36	-149,027.93
Liability Check	07/14/2023	E-pay	Internal Revenue So...	X	-910.34	-149,938.27
Liability Check	07/14/2023	E-pay	Employment Develo...	X	-190.68	-150,128.95
Bill Pmt -Check	07/19/2023	eft	San Diego Compute...	X	-1,788.65	-151,917.60
Bill Pmt -Check	07/19/2023	eft	American Express	X	-64.60	-151,982.20
Bill Pmt -Check	07/21/2023	eft	Vidiffo, LLC	X	-3,665.84	-155,648.04
Bill Pmt -Check	07/21/2023	eft	Old Red Eye Produc...	X	-1,225.00	-156,873.04
Bill Pmt -Check	07/21/2023	eft	Badoud, Tom	X	-1,012.50	-157,885.54
Bill Pmt -Check	07/21/2023	eft	Badoud, Tom	X	-750.00	-158,635.54
Bill Pmt -Check	07/21/2023	eft	JR Videography Ser...	X	-500.00	-159,135.54
Bill Pmt -Check	07/21/2023	eft	Brown, Gavin	X	-300.00	-159,435.54
Bill Pmt -Check	07/21/2023	eft	Sampson, David C.	X	-300.00	-159,735.54
Bill Pmt -Check	07/21/2023	eft	Egscasenza, Julian	X	-300.00	-160,035.54
Bill Pmt -Check	07/21/2023	eft	Choice Builder	X	-110.98	-160,146.52
Bill Pmt -Check	07/21/2023	eft	City of Stanton	X	-59.97	-160,206.49
Bill Pmt -Check	07/24/2023	eft	Kaiser Permanente	X	-707.14	-160,913.63
Check	07/25/2023			X	-59.03	-160,972.66
Bill Pmt -Check	07/26/2023	eft	American Express	X	-1,406.15	-162,378.81
Bill Pmt -Check	07/26/2023	eft	American Express	X	-363.95	-162,742.76
Bill Pmt -Check	07/27/2023	eft	Time Warner	X	-2,721.58	-165,464.34
Liability Check	07/27/2023		QuickBooks Payroll ...	X	-2,369.42	-167,833.76
Liability Check	07/27/2023		QuickBooks Payroll ...	X	-466.00	-168,299.76
Bill Pmt -Check	07/27/2023	eft	Gunderman, Anthony	X	-300.00	-168,599.76

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08/09/23

PUBLIC CABLE TELEVISION AUTHORITY
Reconciliation Detail
1002 - Cash - Citizens Business Bank, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	07/28/2023	E-pay	Internal Revenue Se...	X	-986.86	-169,586.62
Liability Check	07/28/2023	E-pay	Employment Develo...	X	-195.18	-169,781.80
Total Checks and Payments					-169,781.80	-169,781.80
Deposits and Credits - 7 items						
Deposit	07/24/2023			X	7,345.68	7,345.68
Paycheck	07/28/2023	DD1187	Carol Warren	X	0.00	7,345.68
Paycheck	07/28/2023	DD1188	David J Shawver	X	0.00	7,345.68
Paycheck	07/28/2023	DD1189	Glenn D Grandis	X	0.00	7,345.68
Paycheck	07/28/2023	DD1191	Kimberly Ho	X	0.00	7,345.68
Paycheck	07/28/2023	DD1190	Kim Constantine	X	0.00	7,345.68
Paycheck	07/28/2023	DD1186	Louis A Rocha	X	0.00	7,345.68
Total Deposits and Credits					7,345.68	7,345.68
Total Cleared Transactions					-162,436.12	-162,436.12
Cleared Balance					-162,436.12	63,812.70
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/03/2023	1119	Contreras, Feliz		-212.50	-212.50
Total Checks and Payments					-212.50	-212.50
Total Uncleared Transactions					-212.50	-212.50
Register Balance as of 07/31/2023					-162,648.62	63,600.20
Ending Balance					-162,648.62	63,600.20

California State Treasurer
Fiona Ma, CPA



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

August 08, 2023

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

PUBLIC CABLE TELEVISION AUTHORITY

TREASURER
10200 SLATER AVENUE
FOUNTAIN VALLEY, CA 92708

Tran Type Definitions

Account Number:

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1734378	N/A	SYSTEM	9,258.74

Account Summary

Total Deposit:	9,258.74	Beginning Balance:	1,179,246.99
Total Withdrawal:	0.00	Ending Balance:	1,188,505.73