

Public Cable Television Authority

May 31, 2023

Monthly Income Statement by Jurisdiction

Month Ended May 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

Entire Enterprise

For the Month Ended May 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	-	-	-		-
Total Income	\$ 49,483	\$ 46,013	\$ 18,326	\$ -	\$ 113,822
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	\$ 600	\$ 2,975			\$ 3,575
6032 · Operating Exp - PEG Eng Service	330			440	770
6033 · Operating Exp - PEG Vid Pro Ast	350	1,181		981	2,512
6034 · Operating Exp - PEG Video Edit		1,225		890	2,115
6037 · Operating Exp - PEG Prod Supply					-
6038 · Operating Exp - PEG Subs/Mbrshp				374	374
6039 · Operating Exp - PEG Mile/Fuel				142	142
6041 · Operating Exp - PEG Pro/Ofc Supp					-
6042 · Operating Exp - PEG Conf/Convention				210	210
6043 · Operating Exp - Truck Expense				3,606	3,606
6044 · Operating Exp - Misc Business					-
6047 · Operating Exp - PEG IT				450	450
6048 · Operating Exp - PEG Repairs & Maint					-
6049 · Operating Exp - PEG Vid Pro Spl				134	134
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt		1,250			1,250
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc					-
6054 · Operating Exp - PEG Capital Exp					-
Total 6030 · PEG Operating Expenses	\$ 1,280	\$ 6,631	\$ -	\$ 7,227	\$ 15,138
6100 · Administrative Expenses					
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -		\$ -
6112 · Admin - Personnel Director Fees	261	242	97		600
6114 · Admin - Payroll Tax Expense	36	34	13		83
6130 · Admin - Operating Expense	216	200	80		496
6131 · Admin - Office Rent	522	485	193		1,200
6132 · Admin - Operating Office Supls	-	-	-		-
6133 · Admin - Operating Exp Legal Svc	452	420	167		1,040
6134 · Admin - Operating Exp Acctg Svcs	196	182	72		450
6137 · Admin - Operating Exp Membership/S	-	-	-		-
6139 · Admin - Operating Exp Postage	-	-	-		-
6141 · Admin - Operating Exp Mileage	-	-	-		-
6142 · Admin - Operating Exp Insurance	2,086	1,937	772		4,795
6143 · Admin - Operating Info Tech	-	-	-		-
6147 · Admin - Operating Misc Business	70	65	26		160
6148 · Admin - Operating Bank Charges	6	6	2		15

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction
Entire Enterprise

For the Month Ended May 31, 2023

	1 - FV	2 - WM	3 - ST	Unclassified	TOTAL
Total 6100 · Administrative Expenses	\$ 3,845	\$ 3,571	\$ 1,423	\$ -	\$ 8,838
Total Expense	\$ 8,475	\$ 13,313	\$ 2,663	\$ 7,227	\$ 31,678
Income Before Franchise Fee Distribution	\$ 41,008	\$ 32,700	\$ 15,663	\$ (7,227)	\$ 82,143
Allowance for Franchise Fee Distribution (distributed quarterly)	\$ 37,374	\$ 34,759	\$ 13,841	\$ -	\$ 85,973
Net Income	\$ 3,634	\$ (2,059)	\$ 1,822	\$ (7,227)	\$ (3,830)

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

Admin

Month Ended May 31, 2023

	1 - FV	2 - WM	3 - ST	Unclassified	TOTAL
Income					
4000 · PCTA Franchise Fee Revenue	\$ 41,218	\$ 38,330	\$ 15,264		\$ 94,812
4004 · LAIF Investment Income	-	-	-		-
Total Income	<u>\$ 41,218</u>	<u>\$ 38,330</u>	<u>\$ 15,264</u>	<u>\$ -</u>	<u>\$ 94,812</u>
Expense					
6100 · Administrative Expenses					
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -		\$ -
6112 · Admin - Personnel Director Fees	261	242	97		600
6114 · Admin - Payroll Tax Expense	36	34	13		83
6130 · Admin - Operating Expense	216	200	80		496
610 · Admin - Office Rent	522	485	193		1,200
6132 · Admin - Operating Office Supls	-	-	-		-
6133 · Admin - Operating Exp Legal Svc	452	420	167		1,040
6134 · Admin - Operating Exp Acctg Svcs	196	182	72		450
6137 · Admin - Operating Exp Membership/S	-	-	-		-
6139 · Admin - Operating Exp Postage	-	-	-		-
6141 · Admin - Operating Exp Mileage	-	-	-		-
6142 · Admin - Operating Exp Insurance	2,086	1,937	772		4,795
6143 · Admin - Operating Info Tech	-	-	-		-
6147 · Admin - Operating Misc Business	70	65	26		160
6148 · Admin - Operating Bank Charges	6	6	2		15
Total 6100 · Administrative Expenses	<u>\$ 3,845</u>	<u>\$ 3,571</u>	<u>\$ 1,423</u>	<u>\$ -</u>	<u>\$ 8,838</u>
Income Before Franchise Fee Distribution	\$ 37,374	\$ 34,759	\$ 13,841	\$ -	\$ 85,973
Franchise Fee Distribution - Proposed	<u>\$ 37,374</u>	<u>\$ 34,759</u>	<u>\$ 13,841</u>		<u>\$ 85,973</u>
Net Admin Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: items in red represent estimates

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction
PEG

For the Month Ended May 31, 2023

	1 - FV	2 - WM	3 - ST	Unclassified	TOTAL
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	\$ 600	\$ 2,975			\$ 3,575
6032 · Operating Exp - PEG Eng Service	330			440	770
6033 · Operating Exp - PEG Vid Pro Ast	350	1,181		981	2,512
6034 · Operating Exp - PEG Video Edit		1,225		890	2,115
6037 · Operating Exp - PEG Prod Supply					-
6038 · Operating Exp - PEG Subs/Mbrshp				374	374
6039 · Operating Exp - PEG Mile/Fuel				142	142
6041 · Operating Exp - PEG Pro/Ofc Supp					-
6042 · Operating Exp - PEG Conf/Convention				210	210
6043 · Operating Exp - Truck Expense				3,606	3,606
6044 · Operating Exp - Misc Business					-
6047 · Operating Exp - PEG IT				450	450
6048 · Operating Exp - PEG Repairs & Maint					-
6049 · Operating Exp - PEG Vid Pro Spl				134	134
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt		1,250			1,250
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc					-
6054 · Operating Exp - PEG Capital Exp					-
Total 6030 · Operating Expenses	\$ 1,280	\$ 6,631	\$ -	\$ 7,227	\$ 15,138
Total PEG Expense	\$ 4,557	\$ 9,835	\$ 1,221	\$ 7,227	\$ 22,840
Net PEG Income	\$ 3,708	\$ (2,152)	\$ 1,840	\$ (7,227)	\$ (3,830)

Note: items in red represent estimates

Public Cable Television Authority

May 31, 2023

Cash Balance Report

Bank Statement – Citizens Business Bank

Bank Reconciliation – Citizens Business Bank

Bank Statement – State of CA Local Agency Investment Fund



A Financial Services Company

PO Box 3938, Ontario, CA 91761

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

Statement Ending 05/31/2023

PUBLIC CABLE TELEVISION AUTH

Page 1 of 4

Account Number: ██████████ 56

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	██████████ 56	\$426,361.28

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS-301100256

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$343,727.30
	5 Credit(s) This Period	\$347,027.35
	40 Debit(s) This Period	\$264,393.37
05/31/2023	Ending Balance	\$426,361.28

Electronic Credits

Date	Description	Amount
05/09/2023	Frontier Communi 6863175 6863175	\$27,382.17
05/16/2023	CHARTER COMM OP, TRADE PAY	\$8,550.57
05/16/2023	CHARTER COMM OP, TRADE PAY	\$19,170.35
05/16/2023	CHARTER COMM OP, TRADE PAY	\$25,553.28
05/16/2023	CHARTER COMM OP, TRADE PAY	\$266,370.98
		5 item(s) totaling \$347,027.35

Electronic Debits

Date	Description	Amount
05/01/2023	Public Cable Tel ACH Single XXXXXX1989	\$1,200.00
05/01/2023	IRS USATAXPYMT 225352151675338	\$91.80
05/01/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXXX6096	\$5.40
05/02/2023	SPECTRUM SPECTRUM 6754929	\$856.27
05/02/2023	SAN DIEGO COMPUT SALE	\$450.00
05/03/2023	LIBERTY MUTUAL 400672390 7377025	\$4,795.00
05/03/2023	Public Cable Tel ACH Single XXXXXX1989	\$390.00
05/03/2023	AMEX EPAYMENT ACH PMT M7816	\$9.95
05/04/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$2,342.56
05/04/2023	WRIGHT EXPRESS FLEET DEBI 9100010641114	\$52.00
05/04/2023	AMEX EPAYMENT ACH PMT M1146	\$9.95
05/09/2023	AMEX EPAYMENT ACH PMT M8540	\$210.00
05/09/2023	AMEX EPAYMENT ACH PMT M1404	\$160.00
05/11/2023	ACH Single Public Cable Tel Invoice 80	\$625.00
05/12/2023	ACH Single Public Cable Tel BBK 964386	\$1,039.50
05/12/2023	ACH Single Public Cable Tel Hitt 202309	\$731.16

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
05/12/2023	ACH Single Public Cable Tel Starn 05042023	\$650.00
05/12/2023	ACH Single Public Cable Tel Toueg 81	\$625.00
05/12/2023	ACH Single Public Cable Tel Badoud PCTA039	\$400.00
05/12/2023	Public Cable Tel ACH Single XXXXXX1989	\$337.50
05/12/2023	ACH Single Public Cable Tel Badoud PCTA040	\$300.00
05/12/2023	ACH Single Public Cable Tel 32-30-50	\$75.00
05/18/2023	INTUIT PAYROLL S QUICKBOOKS XXXXX1989	\$2,342.58
05/18/2023	IRS USATAXPYMT 225353852704036	\$910.36
05/18/2023	IRS USATAXPYMT 225353850138195	\$910.34
05/18/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXX4064	\$190.68
05/18/2023	EMPLOYMENT DEVEL EDD EFTPMT XXXXX1280	\$190.67
05/23/2023	KAISER GROUP DUE INTERNET 043000097344682	\$707.14
05/23/2023	CHOICE BUILDER ONLIN PMNT 66549428	\$110.98
05/25/2023	ACH Single Public Cable Tel JR Invoice PCTA-2	\$2,115.00
05/25/2023	ACH Single Public Cable Tel I23051801	\$860.04
05/25/2023	Public Cable Tel ACH Single XXXXXX1989	\$850.00
05/25/2023	ACH Single Public Cable Tel Invoice PCTA041	\$412.50
05/25/2023	ACH Single Public Cable Tel Invoice 51023	\$262.50
05/25/2023	ACH Single Public Cable Tel Invoice 32-71-50	\$75.00
05/25/2023	ACH Single Public Cable Tel Invoice 6000	\$75.00
05/26/2023	AMEX EPAYMENT ACH PMT M4950	\$363.95
05/30/2023	AMEX EPAYMENT ACH PMT M7956	\$134.24

38 item(s) totaling \$25,867.07

Other Debits

Date	Description	Amount
05/22/2023	Account Analysis Fees	\$11.30

1 item(s) totaling \$11.30

Checks Cleared

Check Nbr	Date	Amount
1123	05/02/2023	\$238,515.00

* Indicates skipped check number

1 item(s) totaling \$238,515.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$342,430.10	05/11/2023	\$121,396.54	05/23/2023	\$431,509.51
05/02/2023	\$102,608.83	05/12/2023	\$117,238.38	05/25/2023	\$426,859.47
05/03/2023	\$97,413.88	05/16/2023	\$436,883.56	05/26/2023	\$426,495.52
05/04/2023	\$95,009.37	05/18/2023	\$432,338.93	05/30/2023	\$426,361.28
05/09/2023	\$122,021.54	05/22/2023	\$432,327.63		

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06/19/23

PUBLIC CABLE TELEVISION AUTHORITY
Reconciliation Detail
1002 - Cash - Citizens Business Bank, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						343,727.30
Cleared Transactions						
Checks and Payments - 40 Items						
Check	04/13/2023	1123	City of Westminster	X	-238,515.00	-238,515.00
Liability Check	04/27/2023	E-pay	Internal Revenue Se...	X	-91.80	-238,606.80
Liability Check	04/28/2023	E-pay	Employment Develo...	X	-5.40	-238,612.20
Check	05/01/2023	eft	City of Stanton	X	-1,200.00	-239,812.20
Bill Pmt -Check	05/02/2023	eft	Time Warner	X	-856.27	-240,668.47
Bill Pmt -Check	05/02/2023	eft	San Diego Compute...	X	-450.00	-241,118.47
Check	05/03/2023	eft	Liberty Mutual Insur...	X	-4,795.00	-245,913.47
Bill Pmt -Check	05/03/2023	eft	Books & Balances OC	X	-390.00	-246,303.47
Bill Pmt -Check	05/03/2023	eft	American Express	X	-9.95	-246,313.42
Liability Check	05/04/2023		QuickBooks Payroll ...	X	-2,342.56	-248,655.98
Bill Pmt -Check	05/04/2023	eft	WEX Fleet Universal	X	-52.00	-248,707.98
Bill Pmt -Check	05/04/2023	eft	American Express	X	-9.95	-248,717.93
Bill Pmt -Check	05/09/2023	eft	American Express	X	-210.00	-248,927.93
Bill Pmt -Check	05/09/2023	eft	American Express	X	-160.00	-249,087.93
Bill Pmt -Check	05/11/2023	eft	Toueg, Jacqueline	X	-625.00	-249,712.93
Bill Pmt -Check	05/12/2023	eft	Best, Best and Krieg...	X	-1,039.50	-250,752.43
Bill Pmt -Check	05/12/2023	eft	Old Red Eye Produc...	X	-731.16	-251,483.59
Bill Pmt -Check	05/12/2023	eft	Starn, Valerie	X	-650.00	-252,133.59
Bill Pmt -Check	05/12/2023	eft	Toueg, Jacqueline	X	-625.00	-252,758.59
Bill Pmt -Check	05/12/2023	eft	Badoud, Tom	X	-400.00	-253,158.59
Bill Pmt -Check	05/12/2023	eft	Ross, Glenn	X	-337.50	-253,496.09
Bill Pmt -Check	05/12/2023	eft	Badoud, Tom	X	-300.00	-253,796.09
Bill Pmt -Check	05/12/2023	eft	Eisleben, Richard	X	-75.00	-253,871.09
Liability Check	05/16/2023	E-pay	Internal Revenue Se...	X	-910.36	-254,781.45
Liability Check	05/16/2023	E-pay	Internal Revenue Se...	X	-910.34	-255,691.79
Liability Check	05/16/2023	E-pay	Employment Develo...	X	-190.68	-255,882.47
Liability Check	05/16/2023	E-pay	Employment Develo...	X	-190.67	-256,073.14
Liability Check	05/18/2023		QuickBooks Payroll ...	X	-2,342.58	-258,415.72
Check	05/22/2023			X	-11.30	-258,427.02
Bill Pmt -Check	05/23/2023	eft	Choice Builder	X	-110.98	-258,538.00
Check	05/24/2023	eft	Kaiser Permanente	X	-707.14	-259,245.14
Bill Pmt -Check	05/25/2023	eft	JR Videography Ser...	X	-2,115.00	-261,360.14
Bill Pmt -Check	05/25/2023	eft	Vidiflo, LLC	X	-860.04	-262,220.18
Bill Pmt -Check	05/25/2023	eft	Old Red Eye Produc...	X	-850.00	-263,070.18
Bill Pmt -Check	05/25/2023	eft	Badoud, Tom	X	-412.50	-263,482.68
Bill Pmt -Check	05/25/2023	eft	Yarbrough, Kim	X	-262.50	-263,745.18
Bill Pmt -Check	05/25/2023	eft	Early, Lisa	X	-75.00	-263,820.18
Bill Pmt -Check	05/25/2023	eft	Eisleben, Richard	X	-75.00	-263,895.18
Bill Pmt -Check	05/26/2023	eft	American Express	X	-363.95	-264,259.13
Bill Pmt -Check	05/30/2023	eft	American Express	X	-134.24	-264,393.37
Total Checks and Payments					-264,393.37	-264,393.37

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06/19/23

PUBLIC CABLE TELEVISION AUTHORITY
Reconciliation Detail
1002 - Cash - Citizens Business Bank, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 13 items						
Paycheck	05/01/2023	DD1163	Carol Warren	X	0.00	0.00
Paycheck	05/01/2023	DD1164	David J Shawver	X	0.00	0.00
Paycheck	05/01/2023	DD1165	Glenn D Grandis	X	0.00	0.00
Paycheck	05/01/2023	DD1168	Nam Quan T Nguyen	X	0.00	0.00
Paycheck	05/01/2023	DD1166	Kim Constantine	X	0.00	0.00
Paycheck	05/01/2023	DD1167	Kimberly Ho	X	0.00	0.00
Paycheck	05/05/2023	DD1169	Louis A Rocha	X	0.00	0.00
Deposit	05/09/2023			X	27,382.17	27,382.17
Deposit	05/16/2023			X	8,550.57	35,932.74
Deposit	05/16/2023			X	19,170.35	55,103.09
Deposit	05/16/2023			X	25,553.28	80,656.37
Deposit	05/16/2023			X	266,370.98	347,027.35
Paycheck	05/19/2023	DD1170	Louis A Rocha	X	0.00	347,027.35
Total Deposits and Credits					347,027.35	347,027.35
Total Cleared Transactions					82,633.98	82,633.98
Cleared Balance					82,633.98	426,361.28
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/03/2023	1119	Contreras, Feliz		-212.50	-212.50
Bill Pmt -Check	05/31/2023	1125	BP Ford of Long Be...		-3,605.60	-3,818.10
Total Checks and Payments					-3,818.10	-3,818.10
Total Uncleared Transactions					-3,818.10	-3,818.10
Register Balance as of 05/31/2023					78,815.88	422,543.18
Ending Balance					78,815.88	422,543.18

California State Treasurer
Fiona Ma, CPA



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

June 12, 2023

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

PUBLIC CABLE TELEVISION AUTHORITY

TREASURER
10200 SLATER AVENUE
FOUNTAIN VALLEY, CA 92708

[Tran Type Definitions](#)

Account Number: [REDACTED]-003

May 2023 Statement

Account Summary

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