



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Statement of Cash Flows
For the Month Ended
July 31, 2022**

ATTACHMENT 1

	<u>Beginning</u> <u>Balance</u>	<u>Total Activity</u>	<u>Ending Balance</u>
GENERAL FUND			
101 - GENERAL FUND	15,904,996.17	(765,770.59)	\$ 15,139,225.58
103 - M&A DA FUND	1,470,445.17	31,856.10	1,502,301.27
105 - PEG FUND	12,306.36	1,400.11	<u>13,706.47</u>
			16,655,233.32
OTHER GOVERNMENT FUNDS			
201 - GAS TAX FUND	(51,279.07)	50,235.20	(1,043.87)
202 - PROP "A" (TRANSNET) FUND	171,426.21	(17,521.88)	153,904.33
207 - ROAD MTCE & REHAB (RMRA)	534,950.95	59,525.17	594,476.12
212 - SLESF (COPS) FUND	88,485.04	(17,148.64)	71,336.40
214 - MISCELLANEOUS GRANTS FUND	2,004,445.91	3,315,498.83	5,319,944.74
401 - CAPITAL IMPROVEMENT FUND	791,959.55	(37,935.65)	754,023.90
420 - PARKS MAJOR MAINTENANCE CIP	492,258.70	10,864.42	<u>503,123.12</u>
			7,395,764.74
HOUSING AUTHORITY			
216 - HOUSING AUTHORITY	713,123.00	15,449.28	<u>728,572.28</u>
			728,572.28
SUCCESSOR AGENCY			
301 - SA DEBT SERVICE FUND	(0.01)	-	(0.01)
303 - REDEV OBLIG RETIRE FUND	1,012,186.63	4,561.25	<u>1,016,747.88</u>
			1,016,747.87
2010 BOND FUND			
402 - C.I.P. 2010 BOND	(16,468.13)	16,800.45	<u>332.32</u>
			332.32
INTERNAL SERVICES			
501 - VEHICLE REPLACEMENT/MAINT	1,012,947.38	684.12	1,013,631.50
502 - RISK MANAGEMENT FUND	1,459,848.91	(401,999.50)	1,057,849.41
503 - TECHNOLOGY/COMMUNICATIONS	67,045.46	(139,251.92)	(72,206.46)
504 - FACILITY MAINT/REPLACEMENT	64,106.58	(11,596.18)	<u>52,510.40</u>
			2,051,784.85
SEWER FUND			
601 - SEWER ENTERPRISE FUND	4,820,478.24	(72,960.53)	<u>4,747,517.71</u>
			4,747,517.71
AGENCY FUNDS			
710 - ASSESSMENT DIST. #62 FUND	120,555.24	-	120,555.24
715 - ASSESSMENT DIST. #63 FUND	30,726.19	-	30,726.19
720 - ASSESSMENT DIST. #64 FUND	173,850.97	-	173,850.97
725 - ASSESSMENT DIST. #66 FUND	103,288.70	-	103,288.70
730 - ASSESSMENT DIST. #68 FUND	16,617.31	-	<u>16,617.31</u>
			445,038.41
GRAND TOTAL			<u>\$ 33,040,991.50</u>



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Statement of Cash Flows
For the Month Ended
July 31, 2022

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<u>CASH DEPOSIT ACCOUNTS</u>	<u>Beginning</u>	<u>Total Activity</u>	<u>Ending Balance</u>
	<u>Balance</u>		
Chase - Checking (Operating)	570,936.26	(363,362.70)	\$ 207,573.56
Chandler Investments	12,415,802.82	6,274.81	12,422,077.63
LAIF	18,683,117.57	1,728,222.74	20,411,340.31
			<u><u>\$ 33,040,991.50</u></u>

Operating Bank Reconciliation

General Ledger Balance	207,573.56
Outstanding Checks/Deposits/Adjustments	864,875.97
Statement Balance	<u><u>\$ 1,072,449.53</u></u>

Chandler Asset Management Reconciliation

General Ledger Balance	12,422,077.63
Interest/Market Value/Other Adjustments	3,487.50
Statement Balance	<u><u>\$ 12,425,565.13</u></u>

LAIF Reconciliation

General Ledger Balance	20,411,340.31
Interest/Market Value/Other Adjustments	-
Statement Balance	<u><u>\$ 20,411,340.31</u></u>



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Cash and Investments
As of July 31, 2022**

ATTACHMENT 1

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Chase Bank (statement balance)	\$ 1,072,449.53	\$ 1,072,449.53	0.000%	n/a	3.16%
LAIF	20,411,340.31	20,148,552.75	1.090%	n/a	60.07%
Investments					
Chandler Investments					
Asset-Backed Securities	1,230,255.62	1,197,144.03	3.610%	See Attached	3.62%
Federal Agencies	3,950,319.80	3,846,260.39	2.930%	See Attached	11.63%
Collater. Mortgage Obligation	100,578.13	100,120.90	3.220%	See Attached	0.30%
US Corporate	3,071,681.35	2,974,685.27	3.170%	See Attached	9.04%
Money Market Funds	94,229.93	94,229.93	1.390%	See Attached	0.28%
Supranational	542,472.95	522,839.90	2.980%	See Attached	1.60%
US Treasury	3,436,027.35	3,299,564.55	3.040%	See Attached	10.11%
Total Cash and Investments	\$ 33,909,354.97	\$ 33,255,847.25	3.080%		
Bond Reserves					
2013 Tax Allocation Revenue Bonds					
Cash Management	1,718.28	1,718.28	0.000%	n/a	0.01%
2020 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
2022 Tax Allocation Revenue Bonds					
Cash Management	6,316.78	6,316.78	0.000%	n/a	0.02%
FNMA	60,758.37	60,758.37	0.190%	n/a	0.18%
Total Bond Reserves	\$ 68,793.43	\$ 68,793.43			
Total Investment Portfolio	\$ 33,978,148.40				100.00%

I hereby certify that the investments are in compliance with the investment policy adopted by the City Council. The investment portfolio provides sufficient funds to meet the budgeted expenditures over the next six months. This report meets the requirements of Government Code Section 53646.

PREPARED BY:

Signature on file

Joann M. Gitmed, Finance Manager