



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

ATTACHMENT 1

	<u>Beginning</u>		<u>Ending Balance</u>
	<u>Balance</u>	<u>Total Activity</u>	
<b>GENERAL FUND</b>			
101 - GENERAL FUND	13,175,586.36	(333,910.75)	\$ 12,841,675.61
103 - M&A DA FUND	1,507,027.63	-	1,507,027.63
105 - PEG FUND	22,762.66	1,120.22	<u>23,882.88</u>
			14,372,586.12
<b>OTHER GOVERNMENT FUNDS</b>			
201 - GAS TAX FUND	128,970.38	59,528.00	188,498.38
202 - PROP "A" (TRANSNET) FUND	152,600.89	(21,138.68)	131,462.21
207 - ROAD MTCE & REHAB (RMRA)	689,304.18	49,716.25	739,020.43
210 - CDBG-FEDERAL ASSISTANCE	(351,820.50)	-	(351,820.50)
212 - SLESF (COPS) FUND	25,217.78	64,330.42	89,548.20
214 - MISCELLANEOUS GRANTS FUND	5,223,459.34	8,227.48	5,231,686.82
401 - CAPITAL IMPROVEMENT FUND	726,610.71	(25,960.00)	700,650.71
420 - PARKS MAJOR MAINTENANCE CIP	487,402.94	1,168.05	<u>488,570.99</u>
			7,217,617.24
<b>HOUSING AUTHORITY</b>			
216 - HOUSING AUTHORITY	730,864.43	-	<u>730,864.43</u>
			730,864.43
<b>SUCCESSOR AGENCY</b>			
301 - SA DEBT SERVICE FUND	(0.01)	-	(0.01)
303 - REDEV OBLIG RETIRE FUND	976,781.54	(19,569.00)	<u>957,212.54</u>
			957,212.53
<b>INTERNAL SERVICES</b>			
501 - VEHICLE REPLACEMENT/MAINT	991,736.81	(60,878.49)	930,858.32
502 - RISK MANAGEMENT FUND	1,220,880.91	(12,169.96)	1,208,710.95
503 - TECHNOLOGY/COMMUNICATIONS	(63,841.11)	(27,818.20)	(91,659.31)
504 - FACILITY MAINT/REPLACEMENT	31,318.91	(1,486.41)	<u>29,832.50</u>
			2,077,742.46
<b>SEWER FUND</b>			
601 - SEWER ENTERPRISE FUND	3,668,197.37	500,105.72	<u>4,168,303.09</u>
			4,168,303.09
<b>AGENCY FUNDS</b>			
715 - ASSESSMENT DIST. #63 FUND	120,934.52	-	120,934.52
720 - ASSESSMENT DIST. #64 FUND	30,822.86	-	30,822.86
725 - ASSESSMENT DIST. #66 FUND	174,397.92	-	174,397.92
730 - ASSESSMENT DIST. #68 FUND	103,613.65	-	103,613.65
735 - ASSESSMENT DIST. #71 FUND	16,669.59	-	<u>16,669.59</u>
			446,438.54
<b>GRAND TOTAL</b>			<b><u><u>\$ 29,970,764.41</u></u></b>



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TREASURER'S REPORT  
Statement of Cash Flows  
For the Month Ended  
October 31, 2022**

ATTACHMENT 1

<b><u>CASH DEPOSIT ACCOUNTS</u></b>	<b><u>Beginning Balance</u></b>	<b><u>Total Activity</u></b>	<b><u>Ending Balance</u></b>
Chase - Checking (Operating)	379,555.28	763,367.06	\$ 1,142,922.34
Chandler Investments	12,448,604.17	5,376.85	12,453,981.02
LAIF	16,961,340.31	(587,479.26)	16,373,861.05
			<b><u><u>\$ 29,970,764.41</u></u></b>

**Operating Bank Reconciliation**

General Ledger Balance	1,142,922.34
Outstanding Checks/Deposits/Adjustments	115,545.92
Statement Balance	<b><u><u>\$ 1,258,468.26</u></u></b>

**Chandler Asset Management Reconciliation**

General Ledger Balance	12,453,981.02
Interest/Market Value/Other Adjustments	-
Statement Balance	<b><u><u>\$ 12,453,981.02</u></u></b>

**LAIF Reconciliation**

General Ledger Balance	16,373,861.05
Interest/Market Value/Other Adjustments	-
Statement Balance	<b><u><u>\$ 16,373,861.05</u></u></b>



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

ATTACHMENT 1

<b>Description</b>	<b>Cost Value</b>	<b>Market Value</b>	<b>Interest/Yield to Maturity</b>	<b>Maturity Date</b>	<b>% of Portfolio</b>
<b>Cash and Cash Equivalents</b>					
Chase Bank (statement balance)	\$ 1,258,468.26	\$ 1,258,468.26	0.000%	n/a	4.17%
LAIF	16,373,861.05	16,058,843.72	1.772%	n/a	54.30%
<b>Investments</b>					
Chandler Investments					
Asset-Backed Securities	1,233,060.41	1,180,929.76	5.310%	See Attached	4.09%
Federal Agencies	3,651,018.80	3,503,970.58	4.650%	See Attached	12.11%
Collater. Mortgage Obligation	100,578.13	96,293.80	4.890%	See Attached	0.33%
US Corporate	2,959,009.85	2,807,420.78	4.950%	See Attached	9.81%
Money Market Funds	61,510.80	61,510.80	2.610%	See Attached	0.20%
Supranational	542,472.95	510,894.12	4.680%	See Attached	1.80%
US Treasury	3,906,330.08	3,675,433.15	4.500%	See Attached	12.95%
<b>Total Cash and Investments</b>	<b>\$ 30,086,310.33</b>	<b>\$ 29,153,764.97</b>	<b>4.733%</b>		
<b>Bond Reserves</b>					
2013 Tax Allocation Revenue Bonds					
Cash Management	1,723.60	1,723.60	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	67,324.41	67,324.41	0.000%	n/a	0.22%
<b>Total Bond Reserves</b>	<b>\$ 69,048.01</b>	<b>\$ 69,048.01</b>			
<b>Total Investment Portfolio</b>	<b>\$ 30,155,358.34</b>	<b>\$ 29,222,812.98</b>			<b>100.00%</b>

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**

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Joann M. Gitmed, Finance Manager