



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Statement of Cash Flows
For the Month Ended
July 31, 2024**

ATTACHMENT 1

	<u>Beginning</u>		
	<u>Balance</u>	<u>Total Activity</u>	<u>Ending Balance</u>
GENERAL FUND			
101 - GENERAL FUND	19,713,268.50	(3,574,925.83)	\$ 16,138,342.67
103 - M&A DA FUND	559,259.46	25,621.53	584,880.99
105 - PEG FUND	38,605.81	759.37	<u>39,365.18</u>
			16,762,588.84
OTHER GOVERNMENT FUNDS			
201 - GAS TAX FUND	(49,410.19)	63,314.60	13,904.41
202 - PROP "A" (TRANSNET) FUND	(251,146.03)	(122,322.69)	(373,468.72)
207 - ROAD MTCE & REHAB (RMRA)	1,418,108.38	49,940.43	1,468,048.81
210 - CDBG-FEDERAL ASSISTANCE	(0.54)	-	(0.54)
212 - SLESF (COPS) FUND	25,989.94	(25,989.96)	(0.02)
214 - MISCELLANEOUS GRANTS FUND	2,132,689.07	(153,624.44)	1,979,064.63
401 - CAPITAL IMPROVEMENT FUND	913,369.11	(117,219.49)	796,149.62
420 - PARKS MAJOR MAINTENANCE CIP	1,542,663.95	(34,436.05)	<u>1,508,227.90</u>
			5,391,926.09
HOUSING AUTHORITY			
216 - HOUSING AUTHORITY	869,092.05	(6,767.91)	<u>862,324.14</u>
			862,324.14
SUCCESSOR AGENCY			
303 - REDEV OBLIG RETIRE FUND	618,606.54	(14,062.29)	<u>604,544.25</u>
			604,544.25
INTERNAL SERVICES			
501 - VEHICLE REPLACEMENT/MAINT	1,024,000.37	(64,110.50)	959,889.87
502 - RISK MANAGEMENT FUND	2,064,985.10	(715,470.12)	1,349,514.98
503 - TECHNOLOGY/COMMUNICATIONS	598,614.38	(64,742.76)	533,871.62
504 - FACILITY MAINT/REPLACEMENT	279,262.63	(7,384.34)	<u>271,878.29</u>
			3,115,154.76
SEWER FUND			
601 - SEWER ENTERPRISE FUND	6,827,675.63	(104,381.82)	<u>6,723,293.81</u>
			6,723,293.81
AGENCY FUNDS			
715 - ASSESSMENT DIST. #63 FUND	126,335.21	-	126,335.21
720 - ASSESSMENT DIST. #64 FUND	32,199.34	-	32,199.34
725 - ASSESSMENT DIST. #66 FUND	182,186.16	-	182,186.16
730 - ASSESSMENT DIST. #68 FUND	108,240.81	-	108,240.81
735 - ASSESSMENT DIST. #71 FUND	17,414.03	-	<u>17,414.03</u>
			466,375.55
GRAND TOTAL			<u>\$ 33,926,207.44</u>



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For the Month Ended
July 31, 2024**

ATTACHMENT 1

<u>CASH DEPOSIT ACCOUNTS</u>	<u>Beginning Balance</u>	<u>Total Activity</u>	<u>Ending Balance</u>
Chase - Checking (Operating)	23,412.35	851,339.87	\$ 874,752.22
Chandler Investments	23,179,013.67	28,811.97	23,207,825.64
LAIF	15,338,656.94	(5,495,027.36)	9,843,629.58
			<u><u>\$ 33,926,207.44</u></u>

Operating Bank Reconciliation

General Ledger Balance	874,752.22
Outstanding Checks/Deposits/Adjustments	\$1,197,321.74
Statement Balance	<u><u>\$2,072,073.96</u></u>

Chandler Asset Management Reconciliation

General Ledger Balance	23,207,825.64
Cash Receivable Pending/Interest/Market Value/Other Adjustments	711.15
Statement Balance	<u><u>\$ 23,208,536.79</u></u>

LAIF Reconciliation

General Ledger Balance	9,843,629.58
Interest/Market Value/Other Adjustments	-
Statement Balance	<u><u>\$ 9,843,629.58</u></u>



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Cash and Investments
As of July 31, 2024**

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Chase Bank (statement balance)	\$2,072,073.96	\$2,072,073.96	0.000%	n/a	5.73%
LAIF	9,843,629.58	9,884,016.42	4.579%	n/a	27.23%
Investments					
Chandler Investments					
Asset-Backed Securities	1,309,707.10	1,311,990.76	4.830%	See Attached	3.62%
Federal Agencies	4,736,344.50	4,785,344.89	4.260%	See Attached	13.10%
Collater. Mortgage Obligation	1,750,255.44	1,763,917.58	4.750%	See Attached	4.84%
Cash/ Receivable	711.09	711.09	0.000%	See Attached	0.00%
Commercial Paper	-	-	0.000%	See Attached	0.00%
US Corporate	5,719,080.70	5,764,142.17	4.680%	See Attached	15.82%
Money Market Funds	7,301.13	7,301.13	4.910%	See Attached	0.02%
Negotiable CDs	-	-	0.000%	See Attached	0.00%
Supranational	912,910.90	918,695.75	4.600%	See Attached	2.53%
US Treasury	8,772,225.93	8,873,418.65	4.610%	See Attached	24.26%
Total Cash and Investments	\$35,124,240.33	\$ 35,381,612.40	4.578%		
PARS Section 115 Trust Fund					
Pension					
Portfolio Balance	\$ 728,131.08	\$ 881,455.46	0.000%	n/a	2.01%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 364,909.59	0.000%	n/a	0.83%
	\$ 1,028,131.08	\$ 1,246,365.05			
Bond Reserves					
2020 Tax Allocation Revenue Bonds					
Cash Management	2,480.01	2,480.01	0.000%	n/a	0.01%
2022 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
Total Bond Reserves	\$ 2,480.01	\$ 2,480.01			
Total Investment Portfolio	\$ 36,154,851.42	\$ 36,630,457.46			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

Lily Flyte, Finance Director