



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Statement of Cash Flows
For the Month Ended
September 30, 2024**

ATTACHMENT 1

	<u>Beginning</u> <u>Balance</u>	<u>Total Activity</u>	<u>Ending Balance</u>
GENERAL FUND			
101 - GENERAL FUND	15,884,599.35	(260,479.64)	\$ 15,624,119.71
103 - M&A DA FUND	584,880.99	58,066.75	642,947.74
105 - PEG FUND	46,337.39	464.98	<u>46,802.37</u>
			16,313,869.82
OTHER GOVERNMENT FUNDS			
201 - GAS TAX FUND	87,808.27	70,533.45	158,341.72
202 - PROP "A" (TRANSNET) FUND	(364,643.60)	335,578.46	(29,065.14)
207 - ROAD MTCE & REHAB (RMRA)	1,528,792.94	(1,292.05)	1,527,500.89
210 - CDBG-FEDERAL ASSISTANCE	(0.54)	-	(0.54)
212 - SLESF (COPS) FUND	(0.02)	(8,180.54)	(8,180.56)
214 - MISCELLANEOUS GRANTS FUND	1,892,897.87	(198,523.72)	1,694,374.15
401 - CAPITAL IMPROVEMENT FUND	796,149.62	(109,557.31)	686,592.31
420 - PARKS MAJOR MAINTENANCE CIP	1,339,167.98	(121,772.95)	<u>1,217,395.03</u>
			5,246,957.86
HOUSING AUTHORITY			
216 - HOUSING AUTHORITY	926,640.44	5,566.60	<u>932,207.04</u>
			932,207.04
SUCCESSOR AGENCY			
303 - REDEV OBLIG RETIRE FUND	595,634.22	(2,246.70)	<u>593,387.52</u>
			593,387.52
INTERNAL SERVICES			
501 - VEHICLE REPLACEMENT/MAINT	794,951.85	124,173.11	919,124.96
502 - RISK MANAGEMENT FUND	1,170,956.17	240,789.77	1,411,745.94
503 - TECHNOLOGY/COMMUNICATIONS	340,441.95	187,413.51	527,855.46
504 - FACILITY MAINT/REPLACEMENT	263,966.84	40,341.57	<u>304,308.41</u>
			3,163,034.77
SEWER FUND			
601 - SEWER ENTERPRISE FUND	6,630,175.11	(1,781,287.03)	<u>4,848,888.08</u>
			4,848,888.08
AGENCY FUNDS			
715 - ASSESSMENT DIST. #63 FUND	126,335.21	1,334.69	127,669.90
720 - ASSESSMENT DIST. #64 FUND	32,199.34	340.17	32,539.51
725 - ASSESSMENT DIST. #66 FUND	182,186.16	1,924.73	184,110.89
730 - ASSESSMENT DIST. #68 FUND	108,240.81	1,143.52	109,384.33
735 - ASSESSMENT DIST. #71 FUND	17,414.03	183.97	<u>17,598.00</u>
			471,302.63
GRAND TOTAL			<u><u>\$ 31,569,647.72</u></u>



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For the Month Ended
September 30, 2024**

ATTACHMENT 1

<u>CASH DEPOSIT ACCOUNTS</u>	<u>Beginning Balance</u>	<u>Total Activity</u>	<u>Ending Balance</u>
Chase - Checking (Operating)	139,775.00	(209,081.00)	\$ (69,306.00)
Chandler Investments	23,301,727.80	93,596.34	23,395,324.14
LAIF	9,543,629.58	(1,300,000.00)	8,243,629.58
			<u><u>\$ 31,569,647.72</u></u>

Operating Bank Reconciliation

General Ledger Balance	(69,306.00)
Outstanding Checks/Deposits/Adjustments	\$290,509.76
Statement Balance	<u><u>\$221,203.76</u></u>

Chandler Asset Management Reconciliation

General Ledger Balance	23,395,324.14
Cash Receivable Pending/Interest/Market Value/Other Adjustments	734.61
Statement Balance	<u><u>\$ 23,396,058.75</u></u>

LAIF Reconciliation

General Ledger Balance	8,243,629.58
Interest/Market Value/Other Adjustments	-
Statement Balance	<u><u>\$ 8,243,629.58</u></u>



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

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Chase Bank (statement balance)	\$221,203.76	\$221,203.76	0.000%	n/a	0.67%
LAIF	8,243,629.58	8,260,620.39	4.575%	n/a	25.06%
Investments					
Chandler Investments					
Asset-Backed Securities	1,393,058.32	1,406,085.85	4.340%	See Attached	4.24%
Federal Agencies	5,734,404.50	5,846,612.87	3.770%	See Attached	17.43%
Collater. Mortgage Obligation	1,749,854.58	1,786,519.57	4.080%	See Attached	5.32%
Cash/ Receivable	(64,257.73)	(64,257.73)	0.000%	See Attached	-0.20%
Commercial Paper	-	-	0.000%	See Attached	0.00%
US Corporate	5,971,638.20	6,086,741.28	4.050%	See Attached	18.16%
Money Market Funds	97,319.98	97,319.98	4.540%	See Attached	0.30%
Negotiable CDs	-	-	0.000%	See Attached	0.00%
Supranational	718,055.20	733,755.48	3.870%	See Attached	2.18%
US Treasury	7,795,985.69	7,958,291.41	3.980%	See Attached	23.70%
Total Cash and Investments	\$31,860,892.08	\$32,332,892.86	3.985%		
PARS Section 115 Trust Fund					
Pension					
Portfolio Balance	\$ 728,131.08	\$ 909,129.53	0.000%	n/a	2.21%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 376,366.26	0.000%	n/a	0.91%
	\$ 1,028,131.08	\$ 1,285,495.79			
Bond Reserves					
2020 Tax Allocation Revenue Bonds					
Cash Management	2,500.63	2,500.63	0.000%	n/a	0.01%
2022 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
Total Bond Reserves	\$ 2,500.63	\$ 2,500.63			
Total Investment Portfolio	\$ 32,891,523.79	\$ 33,620,889.28			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