



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

ATTACHMENT 1

	<u>Beginning Balance</u>	<u>Total Activity</u>	<u>Ending Balance</u>
<b>GENERAL FUND</b>			
101 - GENERAL FUND	16,138,342.67	(253,743.32)	\$ 15,884,599.35
103 - M&A DA FUND	584,880.99	-	584,880.99
105 - PEG FUND	39,365.18	6,972.21	<u>46,337.39</u>
			16,515,817.73
<b>OTHER GOVERNMENT FUNDS</b>			
201 - GAS TAX FUND	13,904.41	73,903.86	87,808.27
202 - PROP "A" (TRANSNET) FUND	(373,468.72)	8,825.12	(364,643.60)
207 - ROAD MTCE & REHAB (RMRA)	1,468,048.81	60,744.13	1,528,792.94
210 - CDBG-FEDERAL ASSISTANCE	(0.54)	-	(0.54)
212 - SLESF (COPS) FUND	(0.02)	-	(0.02)
214 - MISCELLANEOUS GRANTS FUND	1,979,064.63	(86,166.76)	1,892,897.87
401 - CAPITAL IMPROVEMENT FUND	796,149.62	-	796,149.62
420 - PARKS MAJOR MAINTENANCE CIP	1,508,227.90	(169,059.92)	<u>1,339,167.98</u>
			5,280,172.52
<b>HOUSING AUTHORITY</b>			
216 - HOUSING AUTHORITY	862,324.14	64,316.30	<u>926,640.44</u>
			926,640.44
<b>SUCCESSOR AGENCY</b>			
301 - SA DEBT SERVICE FUND	-	-	-
303 - REDEV OBLIG RETIRE FUND	604,544.25	(8,910.03)	595,634.22
408 - RDA BOND (2003 TAB)-S/A	-	-	-
409 - RDA BOND (2010 TAB)-S/A	-	-	-
			<u>595,634.22</u>
<b>INTERNAL SERVICES</b>			
501 - VEHICLE REPLACEMENT/MAINT	959,889.87	(164,938.02)	794,951.85
502 - RISK MANAGEMENT FUND	1,349,514.98	(178,558.81)	1,170,956.17
503 - TECHNOLOGY/COMMUNICATIONS	533,871.62	(193,429.67)	340,441.95
504 - FACILITY MAINT/REPLACEMENT	271,878.29	(7,911.45)	<u>263,966.84</u>
			2,570,316.81
<b>SEWER FUND</b>			
601 - SEWER ENTERPRISE FUND	6,723,293.81	(93,118.70)	<u>6,630,175.11</u>
			6,630,175.11
<b>AGENCY FUNDS</b>			
710 - ASSESSMENT DIST. #62 FUND	-	-	-
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	-	17,414.03
740 - ASSESSMENT DIST. #72 FUND	-	-	-
			<u>466,375.55</u>
			<u><u>\$ 32,985,132.38</u></u>



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

ATTACHMENT 1

<b><u>CASH DEPOSIT ACCOUNTS</u></b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
Chase - Checking (Operating)	874,752.22	(734,977.22)	\$ 139,775.00
Chandler Investments	23,207,825.64	93,902.16	23,301,727.80
LAIF	9,843,629.58	(300,000.00)	9,543,629.58
			<b><u><u>\$ 32,985,132.38</u></u></b>

**Operating Bank Reconciliation**

General Ledger Balance	139,775.00
Outstanding Checks/Deposits/Adjustments	\$1,259,290.75
Statement Balance	<b><u><u>\$1,399,065.75</u></u></b>

**Chandler Asset Management Reconciliation**

General Ledger Balance	23,301,727.80
Cash Receivable Pending/Interest/Market Value/Other Adjustments	6,214.82
Statement Balance	<b><u><u>\$ 23,307,942.62</u></u></b>

**LAIF Reconciliation**

General Ledger Balance	9,543,629.58
Interest/Market Value/Other Adjustments	-
Statement Balance	<b><u><u>\$ 9,543,629.58</u></u></b>



**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
<b>Cash and Cash Equivalents</b>					
Chase Bank (statement balance)	\$1,399,065.75	\$1,399,065.75	0.000%	n/a	3.97%
LAIF	9,543,629.58	9,604,608.16	4.579%	n/a	27.05%
<b>Investments</b>					
Chandler Investments					
Asset-Backed Securities	1,270,383.95	1,278,110.72	4.740%	See Attached	3.60%
Federal Agencies	5,734,404.50	5,817,865.96	4.030%	See Attached	16.25%
Collater. Mortgage Obligation	1,750,055.34	1,776,168.16	4.380%	See Attached	4.96%
Cash/ Receivable	6,214.76	6,214.76	0.000%	See Attached	0.02%
Commercial Paper	-	-	0.000%	See Attached	0.00%
US Corporate	5,719,080.70	5,802,842.83	4.370%	See Attached	16.21%
Money Market Funds	110,635.29	110,635.29	4.890%	See Attached	0.31%
Negotiable CDs	-	-	0.000%	See Attached	0.00%
Supranational	912,910.90	924,435.71	4.370%	See Attached	2.59%
US Treasury	7,804,257.18	7,924,711.19	4.340%	See Attached	22.12%
<b>Total Cash and Investments</b>	<b>\$34,250,637.95</b>	<b>\$34,644,658.53</b>	<b>4.298%</b>		
<b>PARS Section 115 Trust Fund</b>					
Pension					
Portfolio Balance	\$ 728,131.08	\$ 896,753.25	0.000%	n/a	2.06%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 371,242.65	0.000%	n/a	0.85%
	<b>\$ 1,028,131.08</b>	<b>\$ 1,267,995.90</b>			
<b>Bond Reserves</b>					
2020 Tax Allocation Revenue Bonds					
Cash Management	2,490.27	2,490.27	0.000%	n/a	0.01%
2022 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
<b>Total Bond Reserves</b>	<b>\$ 2,490.27</b>	<b>\$ 2,490.27</b>			
<b>Total Investment Portfolio</b>	<b>\$ 35,281,259.30</b>	<b>\$ 35,915,144.70</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  
Lily Flyte, Finance Director