



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

ATTACHMENT 1

	<u>Beginning</u>				<u>Ending Balance</u>
	<u>Balance</u>	<u>Total Activity</u>	<u>Total Debits</u>	<u>Total Credits</u>	
GENERAL FUND					
101 - GENERAL FUND	15,631,214.59	458,466.04	3,012,849.78	2,554,383.74	\$ 16,089,680.63
103 - M&A DA FUND	642,947.74	97,605.31	149,482.62	51,877.31	740,553.05
105 - PEG FUND	46,802.37	-	-	-	46,802.37
					<u>16,877,036.05</u>
OTHER GOVERNMENT FUNDS					
201 - GAS TAX FUND	158,341.72	72,513.79	72,513.79	-	230,855.51
202 - PROP "A" (TRANSNET) FUND	(29,065.14)	(45,885.95)	9,024.45	54,910.40	(74,951.09)
207 - ROAD MTCE & REHAB (RMRA)	1,527,500.89	11,926.22	60,767.61	48,841.39	1,539,427.11
210 - CDBG-FEDERAL ASSISTANCE	(0.54)	-	116,708.07	116,708.07	(0.54)
212 - SLESF (COPS) FUND	(8,180.56)	96,482.92	113,163.91	16,680.99	88,302.36
214 - MISCELLANEOUS GRANTS FUND	1,691,492.93	(781,673.05)	7,164.14	788,837.19	909,819.88
401 - CAPITAL IMPROVEMENT FUND	686,592.31	(91,269.68)	4,740.61	96,010.29	595,322.63
420 - PARKS MAJOR MAINTENANCE CIP	1,217,395.03	(22,887.27)	19,000.00	41,887.27	1,194,507.76
					<u>4,483,283.62</u>
HOUSING AUTHORITY					
216 - HOUSING AUTHORITY	932,207.04	(2,695.00)	-	2,695.00	929,512.04
					<u>929,512.04</u>
SUCCESSOR AGENCY					
303 - REDEV OBLIG RETIRE FUND	593,387.52	(14,001.78)	-	14,001.78	579,385.74
					<u>579,385.74</u>
INTERNAL SERVICES					
501 - VEHICLE REPLACEMENT/MAINT	916,705.54	78,159.55	147,587.61	69,428.06	994,865.09
502 - RISK MANAGEMENT FUND	1,411,370.72	(17,281.49)	858.04	18,139.53	1,394,089.23
503 - TECHNOLOGY/COMMUNICATIONS	526,806.44	(149,379.88)	-	149,379.88	377,426.56
504 - FACILITY MAINT/REPLACEMENT	304,308.41	-	-	-	304,308.41
					<u>3,070,689.29</u>
SEWER FUND					
601 - SEWER ENTERPRISE FUND	4,848,518.08	(70,726.98)	66,440.15	137,167.13	4,777,791.10
					<u>4,777,791.10</u>
AGENCY FUNDS					
715 - ASSESSMENT DIST. #63 FUND	127,669.90	-	-	-	127,669.90
720 - ASSESSMENT DIST. #64 FUND	32,539.51	-	-	-	32,539.51
725 - ASSESSMENT DIST. #66 FUND	184,110.89	-	-	-	184,110.89
730 - ASSESSMENT DIST. #68 FUND	109,384.33	-	-	-	109,384.33
735 - ASSESSMENT DIST. #71 FUND	17,598.00	-	-	-	17,598.00
					<u>471,302.63</u>
GRAND TOTAL					<u>\$ 31,189,000.47</u>



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Statement of Cash Flows
For the Month Ended
October 31, 2024**

ATTACHMENT 1

CASH DEPOSIT ACCOUNTS	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Chase - Checking (Operating)	(69,306.00)	388,395.35	2,549,343.38	2,160,948.03	\$ 319,089.35
Chandler Investments	23,395,324.14	106,647.15	106,647.15	-	23,501,971.29
LAIF	8,243,629.58	(875,689.75)	1,124,310.25	2,000,000.00	7,367,939.83
					<u><u>\$ 31,189,000.47</u></u>

Operating Bank Reconciliation

General Ledger Balance	319,089.35
Outstanding Checks/Deposits/Adjustments	\$1,084,654.66
Statement Balance	<u><u>\$1,403,744.01</u></u>

Chandler Asset Management Reconciliation

General Ledger Balance	23,501,971.29
Cash Receivable Pending/Interest/Market Value/Other Adjustments	1,332.60
Statement Balance	<u><u>\$ 23,503,303.89</u></u>

LAIF Reconciliation

General Ledger Balance	7,367,939.83
Interest/Market Value/Other Adjustments	-
Statement Balance	<u><u>\$ 7,367,939.83</u></u>



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

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Chase Bank (statement balance)	\$1,403,744.01	\$1,403,744.01	0.000%	n/a	4.21%
LAIF	7,367,939.83	7,402,656.73	4.518%	n/a	22.12%
Investments					
Chandler Investments					
Asset-Backed Securities	1,358,813.33	1,364,237.72	4.670%	See Attached	4.08%
Federal Agencies	5,734,404.50	5,783,436.76	4.210%	See Attached	17.22%
Collater. Mortgage Obligation	1,749,642.32	1,772,640.28	4.530%	See Attached	5.25%
Cash/ Receivable	1,332.58	1,332.58	0.000%	See Attached	0.00%
Commercial Paper	-	-	0.000%	See Attached	0.00%
US Corporate	5,772,052.20	5,834,472.15	4.420%	See Attached	17.33%
Money Market Funds	32,981.63	32,981.63	4.450%	See Attached	0.10%
Negotiable CDs	-	-	0.000%	See Attached	0.00%
Supranational	615,157.20	625,232.37	4.240%	See Attached	1.85%
US Treasury	8,238,920.13	8,298,627.96	4.320%	See Attached	24.74%
Total Cash and Investments	\$32,274,987.73	\$32,519,362.19	4.351%		
PARS Section 115 Trust Fund					
Pension					
Portfolio Balance	\$ 728,131.08	\$ 891,033.99	0.000%	n/a	2.19%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 368,874.98	0.000%	n/a	0.90%
	\$ 1,028,131.08	\$ 1,259,908.97			
Bond Reserves					
2020 Tax Allocation Revenue Bonds					
Cash Management	2,510.42	2,510.42	0.000%	n/a	0.01%
2022 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
Total Bond Reserves	\$ 2,510.42	\$ 2,510.42			
Total Investment Portfolio	\$ 33,305,629.23	\$ 33,781,781.58			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