



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

ATTACHMENT 1

	<u>Beginning Balance</u>	<u>Total Activity</u>	<u>Total Debits</u>	<u>Total Credits</u>	<u>Ending Balance</u>
<b>GENERAL FUND</b>					
101 - GENERAL FUND	16,100,326.33	(573,579.16)	1,832,910.70	2,406,489.86	\$ 15,526,747.17
103 - M&A DA FUND	740,553.05	-	-	-	740,553.05
105 - PEG FUND	46,802.37	7,388.26	7,388.26	-	54,190.63
					<u>16,321,490.85</u>
<b>OTHER GOVERNMENT FUNDS</b>					
201 - GAS TAX FUND	230,855.51	62,940.22	62,940.22	-	293,795.73
202 - PROP "A" (TRANSNET) FUND	(74,951.09)	100,081.42	376,082.00	276,000.58	25,130.33
207 - ROAD MTCE & REHAB (RMRA)	1,539,427.11	52,171.79	68,741.79	16,570.00	1,591,598.90
210 - CDBG-FEDERAL ASSISTANCE	(0.54)	-	-	-	(0.54)
212 - SLESF (COPS) FUND	88,302.36	1,545.25	18,226.24	16,680.99	89,847.61
214 - MISCELLANEOUS GRANTS FUND	905,545.84	(498,025.27)	3,809.24	501,834.51	407,520.57
401 - CAPITAL IMPROVEMENT FUND	595,322.63	198,218.76	198,218.76	-	793,541.39
420 - PARKS MAJOR MAINTENANCE CIP	1,194,507.76	(12,143.21)	-	12,143.21	1,182,364.55
					<u>4,383,798.54</u>
<b>HOUSING AUTHORITY</b>					
216 - HOUSING AUTHORITY	929,512.04	(6,226.00)	-	6,226.00	923,286.04
					<u>923,286.04</u>
<b>SUCCESSOR AGENCY</b>					
303 - REDEV OBLIG RETIRE FUND	577,360.74	(483,357.72)	-	483,357.72	94,003.02
					<u>94,003.02</u>
<b>INTERNAL SERVICES</b>					
501 - VEHICLE REPLACEMENT/MAINT	993,087.88	(34,908.09)	1,179.74	36,087.83	958,179.79
502 - RISK MANAGEMENT FUND	1,394,089.23	44,544.24	58,585.67	14,041.43	1,438,633.47
503 - TECHNOLOGY/COMMUNICATIONS	376,350.38	(40,370.15)	555.96	40,926.11	335,980.23
504 - FACILITY MAINT/REPLACEMENT	304,308.41	100,000.00	100,000.00	-	404,308.41
					<u>3,137,101.90</u>
<b>SEWER FUND</b>					
601 - SEWER ENTERPRISE FUND	4,776,997.74	(542,647.99)	690,424.03	1,233,072.02	4,234,349.75
					<u>4,234,349.75</u>
<b>AGENCY FUNDS</b>					
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>
<b>GRAND TOTAL</b>					<b><u>\$ 29,565,332.73</u></b>



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

ATTACHMENT 1

<b>CASH DEPOSIT ACCOUNTS</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
	<b>Balance</b>				
Chase - Checking (Operating)	319,789.26	(971,913.61)	3,847,216.65	4,819,130.26	\$ (652,124.35)
Chandler Investments	23,501,971.29	47,545.96	47,545.96	-	23,549,517.25
LAIF	7,367,939.83	(700,000.00)	-	700,000.00	6,667,939.83
					<b><u>\$ 29,565,332.73</u></b>

**Operating Bank Reconciliation**

General Ledger Balance	(652,124.35)
Outstanding Checks/Deposits/Adjustments	\$2,974,521.10
Statement Balance	<b><u>\$2,322,396.75</u></b>

**Chandler Asset Management Reconciliation**

General Ledger Balance	23,549,517.25
Cash Receivable Pending/Interest/Market Value/Other Adjustments	4,682.37
Statement Balance	<b><u>\$ 23,554,199.62</u></b>

**LAIF Reconciliation**

General Ledger Balance	6,667,939.83
Interest/Market Value/Other Adjustments	-
Statement Balance	<b><u>\$ 6,667,939.83</u></b>



**CITY OF IMPERIAL BEACH  
TREASURER'S REPORT  
Cash and Investments  
As of November 30, 2024**

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
<b>Cash and Cash Equivalents</b>					
Chase Bank (statement balance)	\$2,322,396.75	\$2,322,396.75	0.000%	n/a	6.92%
LAIF	6,667,939.83	6,700,760.70	4.477%	n/a	19.86%
<b>Investments</b>					
Chandler Investments					
Asset-Backed Securities	1,323,183.03	1,329,926.23	4.580%	See Attached	3.94%
Federal Agencies	5,734,404.50	5,781,003.91	4.270%	See Attached	17.08%
Collater. Mortgage Obligation	1,748,785.24	1,774,300.79	4.520%	See Attached	5.21%
Cash/ Receivable	4,682.35	4,682.35	0.000%	See Attached	0.01%
Commercial Paper	-	-	0.000%	See Attached	0.00%
US Corporate	5,615,053.20	5,688,951.35	4.460%	See Attached	16.72%
Money Market Funds	13,820.81	13,820.81	4.260%	See Attached	0.04%
Negotiable CDs	-	-	0.000%	See Attached	0.00%
Supranational	615,157.20	625,377.88	4.240%	See Attached	1.83%
US Treasury	8,499,113.28	8,570,417.48	4.240%	See Attached	25.31%
<b>Total Cash and Investments</b>	<b>\$32,544,536.19</b>	<b>\$32,811,638.25</b>	<b>4.339%</b>		
<b>PARS Section 115 Trust Fund</b>					
Pension					
Portfolio Balance	\$ 728,131.08	\$ 920,613.43	0.000%	n/a	2.17%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 381,120.43	0.000%	n/a	0.89%
	<b>\$ 1,028,131.08</b>	<b>\$ 1,301,733.86</b>			
<b>Bond Reserves</b>					
2020 Tax Allocation Revenue Bonds					
Cash Management	1,509.01	1,509.01	0.000%	n/a	0.00%
2022 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
<b>Total Bond Reserves</b>	<b>\$ 1,509.01</b>	<b>\$ 1,509.01</b>			
<b>Total Investment Portfolio</b>	<b>\$ 33,574,176.28</b>	<b>\$ 34,114,881.12</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