

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001

January 07, 2025

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CITY OF IMPERIAL BEACH

CITY TREASURER  
 825 IMPERIAL BEACH BLVD  
 IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

**Account Number:**

November 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/19/2024	11/19/2024	RW	1763665	1724201	LILY FLYTE	-700,000.00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	7,367,939.83
Total Withdrawal:	-700,000.00	Ending Balance:	6,667,939.83