



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

ATTACHMENT 1

	<u>Beginning</u> <u>Balance</u>	<u>Total Activity</u>	<u>Ending Balance</u>
GENERAL FUND			
101 - GENERAL FUND	15,533,485.93	(1,533,030.14) \$	14,000,455.79
103 - M&A DA FUND	740,553.05	57,984.59	798,537.64
105 - PEG FUND	54,190.63	522.42	54,713.05
			<u>14,853,706.48</u>
OTHER GOVERNMENT FUNDS			
201 - GAS TAX FUND	293,795.73	72,105.56	365,901.29
202 - PROP "A" (TRANSNET) FUND	25,130.33	(24,345.04)	785.29
207 - ROAD MTCE & REHAB (RMRA)	1,591,598.90	39,346.73	1,630,945.63
210 - CDBG-FEDERAL ASSISTANCE	(0.54)	-	(0.54)
212 - SLESF (COPS) FUND	89,847.61	(5,858.37)	83,989.24
214 - MISCELLANEOUS GRANTS FUND	405,439.86	(205,743.44)	199,696.42
401 - CAPITAL IMPROVEMENT FUND	793,541.39	7,347.00	800,888.39
420 - PARKS MAJOR MAINTENANCE CIP	1,182,364.55	6,143.72	1,188,508.27
			<u>4,270,713.99</u>
HOUSING AUTHORITY			
216 - HOUSING AUTHORITY	923,286.04	6,696.71	929,982.75
			<u>929,982.75</u>
SUCCESSOR AGENCY			
303 - REDEV OBLIG RETIRE FUND	94,003.02	(9,471.97)	84,531.05
			<u>84,531.05</u>
INTERNAL SERVICES			
501 - VEHICLE REPLACEMENT/MAINT	955,362.63	151,635.62	1,106,998.25
502 - RISK MANAGEMENT FUND	1,438,633.47	256,282.08	1,694,915.55
503 - TECHNOLOGY/COMMUNICATIONS	335,282.07	456,595.96	791,878.03
504 - FACILITY MAINT/REPLACEMENT	404,308.41	41,397.96	445,706.37
			<u>4,039,498.20</u>
SEWER FUND			
601 - SEWER ENTERPRISE FUND	4,232,862.02	612,526.54	4,845,388.56
			<u>4,845,388.56</u>
AGENCY FUNDS			
715 - ASSESSMENT DIST. #63 FUND	127,669.90	1,289.39	128,959.29
720 - ASSESSMENT DIST. #64 FUND	32,539.51	328.63	32,868.14
725 - ASSESSMENT DIST. #66 FUND	184,110.89	1,859.41	185,970.30
730 - ASSESSMENT DIST. #68 FUND	109,384.33	1,104.72	110,489.05
735 - ASSESSMENT DIST. #71 FUND	17,598.00	177.73	17,775.73
			<u>476,062.51</u>
GRAND TOTAL			<u><u>\$ 29,499,883.54</u></u>



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TREASURER'S REPORT
Statement of Cash Flows
For the Month Ended
December 31, 2024

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CASH DEPOSIT ACCOUNTS	Beginning		Ending Balance
	Balance	Total Activity	
Chase - Checking (Operating)	(652,469.35)	1,168,314.55	\$ 515,845.20
Chandler Investments	23,549,517.25	66,581.26	23,616,098.51
LAIF	6,667,939.83	(1,300,000.00)	5,367,939.83
			\$ 29,499,883.54

Operating Bank Reconciliation

General Ledger Balance	515,845.20
Outstanding Checks/Deposits/Adjustments	\$344,992.17
Statement Balance	\$860,837.37

Chandler Asset Management Reconciliation

General Ledger Balance	23,616,098.51
Cash Receivable Pending/Interest/Market Value/Other Adjustments	143.04
Statement Balance	\$ 23,616,241.55

LAIF Reconciliation

General Ledger Balance	5,367,939.83
Interest/Market Value/Other Adjustments	-
Statement Balance	\$ 5,367,939.83



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

ATTACHMENT 1

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Chase Bank (statement balance)	\$860,837.37	\$860,837.37	0.000%	n/a	2.79%
LAIF	5,367,939.83	5,365,910.67	4.434%	n/a	17.39%
Investments					
Chandler Investments					
Asset-Backed Securities	1,293,614.85	1,299,939.48	4.570%	See Attached	4.19%
Federal Agencies	5,559,558.50	5,593,061.90	4.300%	See Attached	18.01%
Collater. Mortgage Obligation	1,738,164.16	1,764,269.69	4.500%	See Attached	5.63%
Cash/ Receivable	143.02	143.02	0.000%	See Attached	0.00%
Commercial Paper	-	-	0.000%	See Attached	0.00%
US Corporate	5,615,053.20	5,678,967.22	4.550%	See Attached	18.19%
Money Market Funds	57,341.65	57,341.65	4.090%	See Attached	0.19%
Negotiable CDs	-	-	0.000%	See Attached	0.00%
Supranational	615,157.20	622,929.87	4.390%	See Attached	1.99%
US Treasury	8,737,208.98	8,795,413.57	4.290%	See Attached	28.30%
Total Cash and Investments	\$29,845,018.76	\$30,038,814.44	4.387%		
PARS Section 115 Trust Fund					
Pension					
Portfolio Balance	\$ 728,131.08	\$ 896,345.87	0.000%	n/a	2.36%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 371,074.02	0.000%	n/a	0.97%
	\$ 1,028,131.08	\$ 1,267,419.89			
Bond Reserves					
2020 Tax Allocation Revenue Bonds					
Cash Management	2,127.71	2,127.71	0.000%	n/a	0.01%
2022 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
Total Bond Reserves	\$ 2,127.71	\$ 2,127.71			
Total Investment Portfolio	\$ 30,875,277.55	\$ 31,308,362.04			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