



**CITY OF IMPERIAL BEACH  
TREASURER'S REPORT  
Statement of Cash Flows  
For the Month Ended  
February 28, 2025**

ATTACHMENT 1

	<u>Beginning</u> <u>Balance</u>	<u>Total Activity</u>	<u>Ending Balance</u>
<b>GENERAL FUND</b>			
101 - GENERAL FUND	17,696,466.46	675,595.51	\$ 18,372,061.97
103 - M&A DA FUND	849,527.51	50,675.93	900,203.44
105 - PEG FUND	55,329.76	7,359.10	<u>62,688.86</u>
			19,334,954.27
<b>OTHER GOVERNMENT FUNDS</b>			
201 - GAS TAX FUND	435,370.10	58,105.66	493,475.76
202 - PROP "A" (TRANSNET) FUND	(19,886.35)	58,736.12	38,849.77
207 - ROAD MTCE & REHAB (RMRA)	1,693,164.02	61,266.13	1,754,430.15
210 - CDBG-FEDERAL ASSISTANCE	(0.54)	-	(0.54)
212 - SLESF (COPS) FUND	77,308.25	(6,406.78)	70,901.47
214 - MISCELLANEOUS GRANTS FUND	(19,709.01)	709,887.58	690,178.57
401 - CAPITAL IMPROVEMENT FUND	908,688.39	(83.05)	908,605.34
420 - PARKS MAJOR MAINTENANCE CIP	1,179,585.28	(40,384.46)	<u>1,139,200.82</u>
			5,095,641.34
<b>HOUSING AUTHORITY</b>			
216 - HOUSING AUTHORITY	929,982.75	(935.00)	<u>929,047.75</u>
			929,047.75
<b>SUCCESSOR AGENCY</b>			
303 - REDEV OBLIG RETIRE FUND	784,933.95	(36,207.58)	<u>748,726.37</u>
			748,726.37
<b>INTERNAL SERVICES</b>			
501 - VEHICLE REPLACEMENT/MAINT	1,084,786.51	(30,181.99)	1,054,604.52
502 - RISK MANAGEMENT FUND	1,682,697.98	(1,731.70)	1,680,966.28
503 - TECHNOLOGY/COMMUNICATIONS	702,459.88	(41,749.86)	660,710.02
504 - FACILITY MAINT/REPLACEMENT	445,706.37	-	<u>445,706.37</u>
			3,841,987.19
<b>SEWER FUND</b>			
601 - SEWER ENTERPRISE FUND	6,511,844.79	(881,333.89)	<u>5,630,510.90</u>
			5,630,510.90
<b>AGENCY FUNDS</b>			
715 - ASSESSMENT DIST. #63 FUND	128,959.29	-	128,959.29
720 - ASSESSMENT DIST. #64 FUND	32,868.14	-	32,868.14
725 - ASSESSMENT DIST. #66 FUND	185,970.30	-	185,970.30
730 - ASSESSMENT DIST. #68 FUND	110,489.05	-	110,489.05
735 - ASSESSMENT DIST. #71 FUND	17,775.73	-	<u>17,775.73</u>
			476,062.51
<b>GRAND TOTAL</b>			<b><u>\$ 36,056,930.33</u></b>



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**TREASURER'S REPORT**  
**Statement of Cash Flows**  
**For the Month Ended**  
**February 28, 2025**

ATTACHMENT 1

<b><u>CASH DEPOSIT ACCOUNTS</u></b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
Chase - Checking (Operating)	1,072,131.59	(432,903.78)	\$ 639,227.81
Chandler Investments	23,657,475.61	65,515.50	23,722,991.11
LAIF	10,744,711.41	950,000.00	11,694,711.41
			<b><u>\$ 36,056,930.33</u></b>

**Operating Bank Reconciliation**

General Ledger Balance	639,227.81
Outstanding Checks/Deposits/Adjustments	\$1,227,201.84
Statement Balance	<b><u>\$1,866,429.65</u></b>

**Chandler Asset Management Reconciliation**

General Ledger Balance	23,722,991.11
Cash Receivable Pending/Interest/Market Value/Other Adjustments	310.76
Statement Balance	<b><u>\$ 23,723,301.87</u></b>

**LAIF Reconciliation**

General Ledger Balance	11,694,711.41
Interest/Market Value/Other Adjustments	-
Statement Balance	<b><u>\$ 11,694,711.41</u></b>



**CITY OF IMPERIAL BEACH  
TREASURER'S REPORT  
Cash and Investments  
As of February 28, 2025**

ATTACHMENT 1

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
<b>Cash and Cash Equivalents</b>					
Chase Bank (statement balance)	\$1,866,429.65	\$1,866,429.65	0.000%	n/a	4.83%
LAIF	11,694,711.41	11,763,578.18	4.333%	n/a	30.26%
<b>Investments</b>					
Chandler Investments					
Asset-Backed Securities	1,484,579.31	1,494,626.76	4.400%	See Attached	3.84%
Federal Agencies	5,115,078.00	5,179,738.87	4.110%	See Attached	13.23%
Collater. Mortgage Obligation	1,718,995.68	1,754,340.62	4.330%	See Attached	4.45%
Cash/ Receivable	308.12	308.12	0.000%	See Attached	0.00%
Commercial Paper	-	-	0.000%	See Attached	0.00%
US Corporate	5,823,023.60	5,911,805.36	4.370%	See Attached	15.07%
Money Market Funds	338,536.91	338,536.91	3.980%	See Attached	0.88%
Negotiable CDs	-	-	0.000%	See Attached	0.00%
Supranational	615,157.20	627,282.03	4.100%	See Attached	1.59%
US Treasury	8,627,623.05	8,761,369.40	4.070%	See Attached	22.32%
<b>Total Cash and Investments</b>	<b>\$37,284,442.93</b>	<b>\$37,698,015.90</b>	<b>4.191%</b>		
<b>PARS Section 115 Trust Fund</b>					
Pension					
Portfolio Balance	\$ 1,064,674.12	\$ 1,255,623.53	0.000%	n/a	2.75%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 379,934.39	0.000%	n/a	0.78%
	\$ 1,364,674.12	\$ 1,635,557.92			
<b>Bond Reserves</b>					
2020 Tax Allocation Revenue Bonds					
Cash Management	2,197.93	2,197.93	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>\$ 2,197.93</b>	<b>\$ 2,197.93</b>			
<b>Total Investment Portfolio</b>	<b>\$ 38,651,314.98</b>	<b>\$ 39,335,771.75</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