



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Statement of Cash Flows
For the Month Ended
March 31, 2025**

ATTACHMENT 1

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
GENERAL FUND					
101 - GENERAL FUND	18,384,699.73	(1,832,548.92)	975,812.31	2,808,361.23	\$ 16,552,150.81
103 - M&A DA FUND	900,203.44	54,094.58	54,094.58	-	954,298.02
105 - PEG FUND	62,688.86	543.75	543.75	-	63,232.61
					<u>17,569,681.44</u>
OTHER GOVERNMENT FUNDS					
201 - GAS TAX FUND	493,475.76	57,171.89	57,171.89	-	550,647.65
202 - PROP "A" (TRANSNET) FUND	38,849.77	(23,445.47)	343.71	23,789.18	15,404.30
207 - ROAD MTCE & REHAB (RMRA)	1,754,430.15	67,167.39	67,667.39	500.00	1,821,597.54
210 - CDBG-FEDERAL ASSISTANCE	(0.54)	-	-	-	(0.54)
212 - SLESF (COPS) FUND	70,901.47	2,916.29	19,597.28	16,680.99	73,817.76
214 - MISCELLANEOUS GRANTS FUND	681,008.92	(159,208.61)	280,379.32	439,587.93	521,800.31
401 - CAPITAL IMPROVEMENT FUND	908,605.34	(7,465.72)	8,155.25	15,620.97	901,139.62
420 - PARKS MAJOR MAINTENANCE CIP	1,139,200.82	(76,219.48)	14,950.34	91,169.82	1,062,981.34
					<u>4,947,387.98</u>
HOUSING AUTHORITY					
216 - HOUSING AUTHORITY	929,047.75	7,561.87	8,386.87	825.00	936,609.62
					<u>936,609.62</u>
SUCCESSOR AGENCY					
303 - REDEV OBLIG RETIRE FUND	748,726.37	(3,476.04)	6,836.69	10,312.73	745,250.33
					<u>745,250.33</u>
INTERNAL SERVICES					
501 - VEHICLE REPLACEMENT/MAINT	1,052,616.41	137,450.82	173,700.46	36,249.64	1,190,067.23
502 - RISK MANAGEMENT FUND	1,680,966.28	264,307.43	275,028.76	10,721.33	1,945,273.71
503 - TECHNOLOGY/COMMUNICATIONS	659,531.68	103,168.45	251,353.63	148,185.18	762,700.13
504 - FACILITY MAINT/REPLACEMENT	445,706.37	41,521.50	41,548.32	26.82	487,227.87
					<u>4,385,268.94</u>
SEWER FUND					
601 - SEWER ENTERPRISE FUND	5,630,209.24	(108,943.59)	192,283.16	301,226.75	5,521,265.65
					<u>5,521,265.65</u>
AGENCY FUNDS					
715 - ASSESSMENT DIST. #63 FUND	128,959.29	1,164.12	1,164.12	-	130,123.41
720 - ASSESSMENT DIST. #64 FUND	32,868.14	296.70	296.70	-	33,164.84
725 - ASSESSMENT DIST. #66 FUND	185,970.30	1,678.76	1,678.76	-	187,649.06
730 - ASSESSMENT DIST. #68 FUND	110,489.05	997.39	997.39	-	111,486.44
735 - ASSESSMENT DIST. #71 FUND	17,775.73	160.46	160.46	-	17,936.19
					<u>480,359.94</u>
GRAND TOTAL					<u><u>\$ 34,585,823.90</u></u>



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Statement of Cash Flows
For the Month Ended
March 31, 2025**

ATTACHMENT 1

CASH DEPOSIT ACCOUNTS	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Chase - Checking (Operating)	639,227.81	(463,483.20)	2,339,774.37	2,803,257.57	\$ 175,744.61
Chandler Investments	23,722,991.11	92,376.77	92,376.77	-	23,815,367.88
LAIF	11,694,711.41	(1,100,000.00)	-	1,100,000.00	10,594,711.41
					\$ 34,585,823.90

Operating Bank Reconciliation

General Ledger Balance	175,744.61
Outstanding Checks/Deposits/Adjustments	\$1,011,058.16
Statement Balance	\$1,186,802.77

Chandler Asset Management Reconciliation

General Ledger Balance	23,815,367.88
Cash Receivable Pending/Interest/Market Value/Other Adjustments	447.84
Statement Balance	\$ 23,815,815.72

LAIF Reconciliation

General Ledger Balance	10,594,711.41
Interest/Market Value/Other Adjustments	-
Statement Balance	\$ 10,594,711.41



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Cash and Investments
As of March 31, 2025**

ATTACHMENT 1

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Chase Bank (statement balance)	\$1,186,802.77	\$1,186,802.77	0.000%	n/a	3.21%
LAIF	10,594,711.41	10,603,708.34	4.313%	n/a	28.66%
Investments					
Chandler Investments					
Asset-Backed Securities	1,570,221.96	1,579,096.66	4.460%	See Attached	4.25%
Federal Agencies	4,866,310.50	4,938,014.51	4.030%	See Attached	13.16%
Collater. Mortgage Obligation	1,943,242.93	1,982,216.72	4.280%	See Attached	5.26%
Cash/ Receivable	447.81	447.81	0.000%	See Attached	0.00%
Commercial Paper	-	-	0.000%	See Attached	0.00%
US Corporate	5,823,023.60	5,917,428.67	4.330%	See Attached	15.75%
Money Market Funds	98,772.07	98,772.07	3.970%	See Attached	0.27%
Negotiable CDs	-	-	0.000%	See Attached	0.00%
Supranational	615,157.20	628,365.94	4.020%	See Attached	1.66%
US Treasury	8,898,639.65	9,052,843.38	4.010%	See Attached	24.07%
Total Cash and Investments	\$35,597,329.90	\$35,987,696.87	4.144%		
PARS Section 115 Trust Fund					
Pension					
Portfolio Balance	\$ 1,064,674.12	\$ 1,222,016.41	0.000%	n/a	2.88%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 369,765.34	0.000%	n/a	0.81%
	\$ 1,364,674.12	\$ 1,591,781.75			
Bond Reserves					
2020 Tax Allocation Revenue Bonds					
Cash Management	2,204.63	2,204.63	0.000%	n/a	0.01%
2022 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
Total Bond Reserves	\$ 2,204.63	\$ 2,204.63			
Total Investment Portfolio	\$ 36,964,208.65	\$ 37,581,683.25			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