



Pooled Cash Report

For the Period Ending 3/31/2023

| Fund (Claim on Cash) | Account Name | Beginning Balance | Current Activity | Current Balance |
|-------------------------|---------------------------------------------------|-------------------|------------------|-----------------|
| 100 | General Fund | 43,137,857.02 | 13,361,725.39 | 58,827,780.75 |
| 120 | Self Insurance | 2,154,138.97 | 122,228.59 | 2,276,367.56 |
| 200 | Highway Users Tax (GAS) | (1,361,698.50) | 281,274.10 | (1,080,424.40) |
| 201 | SB1 | (1,140,785.03) | - | (1,140,785.03) |
| 202 | Measure A | 1,672,944.96 | 886,991.73 | 2,559,936.69 |
| 205 | Motor Vehicle Subvention (AB2766) | 343,994.88 | (85,693.89) | 258,300.99 |
| 210 | Public, Education, Govt (PEG) | 23,142.16 | 10,957.86 | 34,100.02 |
| 215 | Community Development/Grants (CDBG) | 3,461,595.34 | (4,059,244.76) | (597,649.42) |
| 220 | Citizen Option Public Safety (COPS) | 452,898.86 | (8,069.17) | 444,829.69 |
| 225 | Asset Seizures - State | 53,808.85 | (38,074.32) | 15,734.53 |
| 230 | Asset Seizures - Federal | - | - | - |
| 240 | Other Special Revenue Fund | 375,880.29 | 47,631.25 | 423,511.54 |
| 250 | Community Facilities District (CFD)-Admin | 1,503,574.94 | (981,798.61) | 521,776.33 |
| 255 | Community Facilities District (CFD)-Maint | 617,546.73 | 456,630.98 | 1,074,177.71 |
| 260 | Community Facilities District (CFD)-Public Safety | 178,912.11 | 229,715.58 | 408,627.69 |
| 500 | General Capital Projects | 7,804,646.66 | (3,701,440.41) | 4,103,206.25 |
| 510 | Community Facilities District | 13,016,221.01 | (26,504.52) | 12,989,716.49 |
| 550 | Other Mitigation | 13,420.73 | 126.49 | 13,547.22 |
| 552 | Basic Services Mitigation | 1,448,516.99 | 201,739.89 | 1,650,256.88 |
| 554 | General Plan Mitigation | 102,458.95 | 110,789.94 | 213,248.89 |
| 555 | Recreational Facilities Mitigation | 2,091,405.45 | 206,149.79 | 2,297,555.24 |
| 556 | Traffic Signal Mitigation | 1,712,567.50 | 86,673.13 | 1,799,240.63 |
| 558 | Railroad Crossing Mitigation | 2,684,879.09 | 166,025.27 | 2,850,904.36 |
| 559 | Police Facilities Mitigation | 1,388,980.70 | 297,154.93 | 1,686,135.63 |

| | | | | |
|-----|-----------------------------------|-----------------------|---------------------|-----------------------|
| 560 | Fire Station Mitigation | 5,269,321.36 | 378,850.04 | 5,648,171.40 |
| 562 | Road and Bridge Mitigation | 13,833,524.87 | 447,822.49 | 14,281,347.36 |
| 564 | Recycled Water Mitigation | 4,524,809.40 | (62,793.28) | 4,462,016.12 |
| 566 | Emergency Preparedness Mitigation | (97,266.00) | 687,254.46 | 589,988.46 |
| 567 | Community Park Mitigation | 1,891,663.93 | 539,818.34 | 2,431,482.27 |
| 568 | Regional Park Mitigation | 1,945,796.94 | 10,623.40 | 1,956,420.34 |
| 569 | Neighborhood Parks Mitigation | 2,443,206.67 | 661,778.59 | 3,104,985.26 |
| 570 | Pass Thru DIF Fund | 6,325,880.15 | 1,819,953.85 | 8,145,834.00 |
| 600 | Internal Service Fund | 6,937,761.33 | (362,455.10) | 6,575,306.23 |
| 700 | Wastewater | 7,256,480.69 | 1,153,290.29 | 8,409,770.98 |
| 705 | Wastewater Mitigation | 6,727,391.87 | 1,681,626.84 | 8,409,018.71 |
| 710 | Wastewater Capital Projects | (339,330.57) | (4,182,992.37) | (4,522,322.94) |
| 750 | Transit | 1,230,834.04 | (721,774.71) | 509,059.33 |
| 755 | Transit GASB | 373,030.97 | - | 373,030.97 |
| 760 | Transit Capital Projects | (365,393.39) | (67,292.40) | (432,685.79) |
| 840 | City of Beaumont CFD | 20,899,792.46 | (7,827,771.21) | 13,072,021.25 |
| 850 | Beaumont Finance Authority | - | 23,617.21 | 23,617.21 |
| 855 | Beaumont Public Improv Authority | 0.01 | - | 0.01 |
| 860 | Evidence | 32,250.59 | (7,583.10) | 24,667.49 |
| | | <u>160,626,663.98</u> | <u>4,065,160.92</u> | <u>164,691,824.90</u> |

Total Claim on Cash

Cash In Bank

| | | | | |
|--|--------------------------|-----------------------|---------------------|-----------------------|
| | Pooled Cash | 5,232,350.32 | (5,120,674.32) | 111,676.00 |
| | Sweep | - | 34,387,212.65 | 34,387,212.65 |
| | Investments with Trustee | 79,524,222.22 | 1,456,306.94 | 80,980,529.16 |
| | LAIF | 74,763,001.48 | (26,901,987.46) | 47,861,014.02 |
| | Total Cash in the Bank | <u>159,519,574.02</u> | <u>3,820,857.81</u> | <u>163,340,431.83</u> |

Due to Other Funds

| | | | | |
|--|--------------------------|---------------------|-----------------------|---------------------|
| | 999 Due to Other Funds | 6,339,440.28 | (4,876,371.21) | 1,463,069.07 |
| | Total Due to Other Funds | <u>6,339,440.28</u> | <u>(4,876,371.21)</u> | <u>1,463,069.07</u> |

| | | |
|--------------------|------------------------------|------------------------------|
| Cash in Bank | 159,519,574.02 | 163,340,431.83 |
| Claim on Cash | <u>160,626,663.98</u> | <u>164,691,824.90</u> |
| Difference | <u><u>(1,107,089.96)</u></u> | <u><u>(1,351,393.07)</u></u> |
| | | |
| Pooled Cash | 5,232,350.32 | 111,676.00 |
| Due to Other Funds | <u>6,339,440.28</u> | <u>1,463,069.07</u> |
| | <u><u>(1,107,089.96)</u></u> | <u><u>(1,351,393.07)</u></u> |
| | | |
| Total Difference | (0.00) | (0.00) |