

## Summary of Cash Balances

| Bank Name                                 | Beginning Bank<br>Balance August 1,<br>2023 | Deposits             | Payments             | Ending Bank<br>Balance August<br>31, 2023 |
|---|---|----------------------|----------------------|---|
| Wells Fargo Checking                      | 346,900.00                                  | 35,595,229.61        | 32,921,756.61        | 3,020,373.00                              |
| Wells Fargo - Sweep                       | 63,183,916.58                               | 3,531,377.28         | 32,479,270.93        | 34,236,022.93                             |
| Bank of Hemet - Payroll                   | 816,491.06                                  | 2,500,000.00         | 1,603,175.31         | 1,713,315.75                              |
| Bank of Hemet - Gas Tax                   | 4,057,425.87                                | 387,499.48           | -                    | 4,444,925.35                              |
| Bank of Hemet - Evidence and Seizure Fund | 344,364.28                                  | 29.25                | -                    | 344,393.53                                |
| Bank of Hemet - Construction              | 8,185,695.14                                | 695.22               | -                    | 8,186,390.36                              |
| BMO Harris Bank                           |   |                      |                      | -   |
| US Bank Portfolio                         | 69,652,990.73                               | 249,155.54           | 435.33               | 69,901,710.94                             |
| US Bank Liquidity                         | 11,199,860.62                               | 45,203.90            | 70.00                | 11,244,994.52                             |
| PARS                                      | 2,580,621.01                                |                      |                      | 2,580,621.01                              |
| Wilmington Trust                          | 37,498,542.85                               | 34,884,600.09        | 17,528,703.85        | 54,854,439.09                             |
| <b>Grand Total</b>                        | <b>197,866,808.14</b>                       | <b>42,309,190.28</b> | <b>84,533,412.03</b> | <b>135,672,747.39</b>                     |