



**Pooled Cash Report**

For the Period Ending 12/31/2023

Fund (Claim on Cash)	Account Name	Beginning Balance	Current Activity	Current Balance
100	General Fund	34,161,605.71	(1,121,570.76)	38,972,520.13
120	Self Insurance	6,339,162.03	255,433.69	6,594,595.72
200	Highway Users Tax (GAS)	(1,745,938.25)	1,031,189.25	(714,749.00)
201	SB1	242,891.86	1,846.58	244,738.44
202	Measure A	2,761,618.31	414,869.91	3,176,488.22
205	Motor Vehicle Subvention (AB2766)	249,545.23	(44,373.43)	205,171.80
210	Public, Education, Govt (PEG)	35,545.63	(86.20)	35,459.43
215	Community Development/Grants (CDBG)	(686,884.92)	(543,524.78)	(1,230,409.70)
220	Citizen Option Public Safety (COPS)	523,785.60	(82,487.79)	441,297.81
225	Asset Seizures - State	37,316.49	40,241.46	77,557.95
230	Asset Seizures - Federal	53,675.98	38,388.68	92,064.66
240	Other Special Revenue Fund	433,497.24	32,803.40	466,300.64
250	Community Facilities District (CFD)-Admin	1,448,472.74	(141,766.64)	1,306,706.10
255	Community Facilities District (CFD)-Maint	21,581.74	15,917.85	37,499.59
260	Community Facilities District (CFD)-Public Safety	187,457.34	13,591.51	201,048.85
500	General Capital Projects	39,401,689.95	(8,473,144.38)	30,928,545.57
510	Community Facilities District	13,214,314.25	7,000.21	13,221,314.46
550	Other Mitigation	6,728.22	120.16	6,848.38
552	Basic Services Mitigation	1,712,510.76	58,533.49	1,771,044.25
554	General Plan Mitigation	231,129.48	11,622.94	242,752.42
555	Recreational Facilities Mitigation	2,535,918.83	160,466.64	2,696,385.47
556	Traffic Signal Mitigation	1,404,616.70	(21,968.50)	1,382,648.20
558	Railroad Crossing Mitigation	2,827,374.88	93,588.81	2,920,963.69
559	Police Facilities Mitigation	1,844,248.80	103,054.37	1,947,303.17

560	Fire Station Mitigation	5,855,421.11	175,816.45	6,031,237.56
562	Road and Bridge Mitigation	14,319,966.33	1,805,752.30	16,125,718.63
564	Recycled Water Mitigation	4,260,863.06	315,841.49	4,576,704.55
566	Emergency Preparedness Mitigation	806,387.02	110,337.38	916,724.40
567	Community Park Mitigation	2,947,239.11	137,636.83	3,084,875.94
568	Regional Park Mitigation	1,977,512.20	29,328.77	2,006,840.97
569	Neighborhood Parks Mitigation	3,728,319.26	169,450.19	3,897,769.45
570	Pass Thru DIF Fund	8,626,295.70	(2,448,807.53)	6,177,488.17
600	Internal Service Fund	6,816,647.11	(534,687.55)	6,281,959.56
700	Wastewater	6,113,426.54	(852,782.31)	5,260,644.23
705	Wastewater Mitigation	10,007,574.30	1,102,813.28	11,110,387.58
710	Wastewater Capital Projects	154,680.98	(60,058.84)	94,622.14
750	Transit	1,269,011.87	322,853.89	1,591,865.76
755	Transit GASB	373,030.97	-	373,030.97
760	Transit Capital Projects	(61,884.90)	(10,846.04)	(72,730.94)
840	City of Beaumont CFD	21,140,368.07	(13,872,100.20)	7,268,267.87
850	Beaumont Finance Authority	-	-	-
855	Beaumont Public Improv Authority	-	-	-
860	Evidence	24,786.48	12,852.17	37,638.65
		<u>195,601,509.81</u>	<u>(15,814,368.07)</u>	<u>179,787,141.74</u>

Total Claim on Cash

Cash In Bank

Pooled Cash	1,151,369.00	1,849,382.00	3,000,751.00
Sweep	63,686,077.65	(48,825,897.20)	14,860,180.45
Payroll Cash	2,251,169.51	339,332.08	2,590,501.59
CA CLASS	-	20,319,954.73	20,319,954.73
Investments with Trustee	81,542,441.27	10,215,268.39	91,757,709.66
LAIF	48,183,585.45	378,308.66	48,561,894.11
Total Cash in the Bank	<u>130,877,395.72</u>	<u>(15,723,651.34)</u>	<u>181,090,991.54</u>

Due to Other Funds

999 Due to Other Funds	8,364,089.65	(396,129.19)	4,287,402.79
Total Due to Other Funds	<u>8,364,089.65</u>	<u>(396,129.19)</u>	<u>4,287,402.79</u>

Cash in Bank	194,563,473.37	181,090,991.54
Claim on Cash	201,776,194.02	179,787,141.74
Difference	<u>(7,212,720.65)</u>	<u>1,303,849.80</u>
Pooled Cash	1,151,369.00	5,591,252.59
Due to Other Funds	8,364,089.65	4,287,402.79
	<u>(7,212,720.65)</u>	<u>1,303,849.80</u>
Total Difference	-	(0.00)