

BANK BALANCES 3rd QTR FY 23-24

CITIBANK ACCOUNTS	#	January 2024	February 2024	March 2024
Wells Fargo				
GENERAL	52455	\$ 3,142,495.00	\$ 3,005,825.00	\$ 3,667,311.00
Sweep		\$ 24,403,371.19	\$ 16,286,712.00	\$ 13,197,583.84
		<u>\$ 27,545,866.19</u>	<u>\$ 19,292,537.00</u>	<u>\$ 16,864,894.84</u>
BANK OF HEMET				
PAYROLL	50301	\$ -	\$ -	\$ -
Payroll Sweep Account	6209	\$ 2,482,617.44	\$ 1,040,521.82	\$ 1,819,169.08
GAS TAX	21901	\$ 4,156,926.59	\$ 4,499,092.53	\$ 4,743,327.70
EVIDENCE AND SEIZURE FUND	20042	\$ 297,647.36	\$ 298,463.24	\$ 299,281.36
CONSTRUCTION	20048	\$ 8,259,164.67	\$ 8,281,803.83	\$ 8,304,505.05
		<u>\$ 15,196,356.06</u>	<u>\$ 14,119,881.42</u>	<u>\$ 15,166,283.19</u>
US BANK				
INVESTMENT PORTFOLIO	10770	\$ 71,686,172.47	\$ 71,841,097.80	\$ 71,913,038.78
LIQUIDITY FUND	13574	\$ 11,480,233.36	\$ 11,528,390.87	\$ 11,573,441.02
		<u>\$ 83,166,405.83</u>	<u>\$ 83,369,488.67</u>	<u>\$ 83,486,479.80</u>
LAIF	3-056	<u>\$ 49,492,065.36</u>	<u>\$ 49,492,065.36</u>	<u>\$ 49,492,065.36</u>
CALIFORNIA CLASS	0001	<u>\$ 20,414,571.44</u>	<u>\$ 20,502,558.18</u>	<u>\$ 20,596,699.22</u>
PARS		<u>\$ 2,674,680.45</u>	<u>\$ 2,723,363.17</u>	<u>\$ 2,781,083.14</u>