



Pooled Cash Report

For the Period Ending 06/30/2024

Fund (Claim on Cash)	Account Name	Beginning Balance	Current Activity	Current Balance
100	General Fund	48,075,885.66	(4,786,803.61)	43,289,082.05
120	Self Insurance	6,471,683.20	130,620.38	6,602,303.58
200	Highway Users Tax (GAS)	(1,568,147.79)	-	(1,568,147.79)
201	SB1	(131,515.07)	(289,698.89)	(421,213.96)
202	Measure A	1,889,748.22	147,998.43	2,037,746.65
205	Motor Vehicle Subvention (AB2766)	225,084.53	20,498.37	245,582.90
210	Public, Education, Govt (PEG)	35,850.23	3,388.18	39,238.41
215	Community Development/Grants (CDBG)	(1,205,301.31)	1,182,978.22	(22,323.09)
220	Citizen Option Public Safety (COPS)	517,830.92	32,776.06	550,606.98
225	Asset Seizures - State	79,436.78	4,294.57	83,731.35
230	Asset Seizures - Federal	93,112.76	349.24	93,462.00
240	Other Special Revenue Fund	442,603.53	151,006.38	593,609.91
250	Community Facilities District (CFD)-Admin	1,521,440.15	(118,321.16)	1,403,118.99
255	Community Facilities District (CFD)-Maint	550,682.68	2,314,500.91	2,865,183.59
260	Community Facilities District (CFD)-Public Safety	465,091.38	746,038.76	1,211,130.14
500	General Capital Projects	33,225,244.60	14,667,223.89	47,892,468.49
510	Community Facilities District	12,962,160.52	(172,564.42)	12,789,596.10
550	Other Mitigation	6,927.78	25.98	6,953.76
552	Basic Services Mitigation	1,205,582.16	54,536.95	1,260,119.11
554	General Plan Mitigation	253,044.80	6,162.72	259,207.52
555	Recreational Facilities Mitigation	2,848,069.58	79,087.53	2,927,157.11
556	Traffic Signal Mitigation	1,392,555.56	6,380.94	1,398,936.50
558	Railroad Crossing Mitigation	2,791,257.02	31,599.09	2,822,856.11
559	Police Facilities Mitigation	2,008,890.42	64,642.62	2,073,533.04
560	Fire Station Mitigation	3,203,604.83	(1,151,551.13)	2,052,053.70
562	Road and Bridge Mitigation	14,983,271.43	275,834.49	15,259,105.92
564	Recycled Water Mitigation	4,735,448.84	32,094.45	4,767,543.29

566	Emergency Preparedness Mitigation	1,036,483.70	79,969.87	1,116,453.57
567	Community Park Mitigation	3,332,139.05	123,031.12	3,455,170.17
568	Regional Park Mitigation	1,970,878.99	(33,504.58)	1,937,374.41
569	Neighborhood Parks Mitigation	5,198,904.48	(850,487.86)	4,348,416.62
570	Pass Thru DIF Fund	5,348,463.90	227,006.00	5,575,469.90
600	Internal Service Fund	6,365,438.88	(181,424.38)	6,184,014.50
700	Wastewater	5,483,658.95	2,680,696.29	8,164,355.24
705	Wastewater Mitigation	12,159,515.28	493,381.81	12,652,897.09
710	Wastewater Capital Projects	(517,864.53)	(2,075,289.14)	(2,593,153.67)
750	Transit	1,610,295.52	(545,459.18)	1,064,836.34
755	Transit GASB	373,030.97	-	373,030.97
760	Transit Capital Projects	(1,437,065.59)	(137,804.90)	(1,574,870.49)
840	City of Beaumont CFD	16,949,049.66	(15,370,401.60)	1,578,648.06
850	Beaumont Finance Authority	-	-	-
855	Beaumont Public Improv Authority	-	-	-
860	Evidence	37,638.65	-	37,638.65
Total Claim on Cash		<u>194,990,111.32</u>	<u>(2,157,187.60)</u>	<u>192,832,923.72</u>

Cash In Bank

	Pooled Cash	3,667,311.00	(216,846.00)	3,450,465.00
	Sweep	27,811,568.44	(3,686,259.86)	24,125,308.58
	Payroll Cash	-	-	-
	Payroll Sweep	1,819,169.08	(496,823.49)	1,322,345.59
	Sedgwick Worker's Comp	284,395.13	(31,996.64)	252,398.49
	BMO CD's	5,051,340.21	58,931.52	5,110,271.73
	PARS	2,781,083.14	655,511.36	3,436,594.50
	CA CLASS	20,596,699.16	12,028,927.40	32,625,626.56
	Investments with Trustee	83,486,479.80	(10,997,442.32)	72,489,037.48
	LAIF	49,492,065.36	528,810.43	50,020,875.79
Total Cash in the Bank		<u>194,990,111.32</u>	<u>(2,157,187.60)</u>	<u>192,832,923.72</u>

Cash in Bank	194,990,111.32	192,832,923.72
Claim on Cash	<u>194,990,111.32</u>	<u>192,832,923.72</u>
Difference	<u>-</u>	<u>-</u>