

BANK BALANCES 4th QTR FY 23-24

CITIBANK ACCOUNTS	#	April 2024	May 2024	June 2024
Wells Fargo				
GENERAL	52455	\$ 3,260,368.00	\$ 3,259,635.00	\$ 3,450,465.00
Sweep		\$ 18,993,312.91	\$ 35,075,435.83	\$ 24,125,308.58
		<u>\$ 22,253,680.91</u>	<u>\$ 38,335,070.83</u>	<u>\$ 27,575,773.58</u>
BANK OF HEMET				
PAYROLL	50301	\$ -	\$ -	\$ -
Payroll Sweep Account	6209	\$ 2,867,951.74	\$ 564,743.31	\$ 1,322,345.59
GAS TAX	21901	\$ 4,991,837.31	\$ 5,247,388.53	\$ 5,535,478.48
EVIDENCE AND SEIZURE FUND	20042	\$ 300,186.58	\$ 301,066.17	\$ 301,862.96
CONSTRUCTION	20048	\$ 8,329,623.33	\$ 7,056,780.23	\$ 7,075,456.53
		<u>\$ 16,489,598.96</u>	<u>\$ 13,169,978.24</u>	<u>\$ 14,235,143.56</u>
US BANK				
INVESTMENT PORTFOLIO	10770	\$ 72,133,041.87	\$ 72,288,079.10	\$ 72,468,702.68
LIQUIDITY FUND	13574	\$ 11,621,662.69	\$ -	\$ 20,334.80
		<u>\$ 83,754,704.56</u>	<u>\$ 72,288,079.10</u>	<u>\$ 72,489,037.48</u>
LAIF				
	3-056	<u>\$ 50,020,875.79</u>	<u>\$ 50,020,875.79</u>	<u>\$ 50,020,875.79</u>
CALIFORNIA CLASS				
	0001	<u>\$ 20,687,912.38</u>	<u>\$ 32,481,877.85</u>	<u>\$ 32,625,626.56</u>
PARS				
		<u>\$ 2,694,380.80</u>	<u>\$ 2,775,738.45</u>	<u>\$ 3,436,594.50</u>