



Pooled Cash Report

For the Period Ending 9/30/2022

Fund (Claim on Cash)	Account Name	Beginning Balance	Current Activity	Current Balance
100	General Fund	43,137,857.02	(593,158.59)	42,544,698.43
110	Successor Agency (RDA)	-	-	-
120	Self Insurance	2,154,138.97	(41,056.00)	2,113,082.97
200	Highway Users Tax (GAS)	(1,361,698.50)	939,281.60	(422,416.90)
201	SB1	(1,140,785.03)	-	(1,140,785.03)
202	Measure A	1,672,944.96	477,274.04	2,150,219.00
205	Motor Vehicle Subvention (AB2766)	343,994.88	17,328.28	361,323.16
210	Public, Education, Govt (PEG)	23,142.16	4,564.81	27,706.97
215	Community Development/Grants (CDBG)	3,461,595.34	(3,780,174.06)	(318,578.72)
220	Citizen Option Public Safety (COPS)	452,898.86	(42,703.36)	410,195.50
225	Asset Seizures - State	53,808.85	(38,220.91)	15,587.94
230	Asset Seizures - Federal	-	-	-
240	Other Special Revenue Fund	375,880.29	(5,294.17)	370,586.12
250	Community Facilities District (CFD)-Admin	1,503,574.94	(99,605.45)	1,403,969.49
255	Community Facilities District (CFD)-Maint	617,546.73	60,252.65	677,799.38
260	Community Facilities District (CFD)-Public Safety	178,912.11	9,930.05	188,842.16
300	Debt Service	-	-	-
500	General Capital Projects	7,804,646.66	(2,499,609.93)	5,305,036.73
505	Equipment Replacement	-	-	-
510	Community Facilities District	13,016,221.01	-	13,016,221.01
550	Other Mitigation	13,420.73	-	13,420.73
552	Basic Services Mitigation	1,448,516.99	120,239.27	1,568,756.26
554	General Plan Mitigation	102,458.95	93,795.35	196,254.30
555	Recreational Facilities Mitigation	2,091,405.45	68,406.53	2,159,811.98

556	Traffic Signal Mitigation	1,712,567.50	26,753.36	1,739,320.86
558	Railroad Crossing Mitigation	2,684,879.09	95,538.49	2,780,417.58
559	Police Facilities Mitigation	1,388,980.70	141,035.45	1,530,016.15
560	Fire Station Mitigation	5,269,321.36	302,006.20	5,571,327.56
562	Road and Bridge Mitigation	13,833,524.87	243,576.21	14,077,101.08
564	Recycled Water Mitigation	4,524,809.40	528,724.74	5,053,534.14
566	Emergency Preparedness Mitigation	(97,266.00)	460,894.39	363,628.39
567	Community Park Mitigation	1,891,663.93	248,840.78	2,140,504.71
568	Regional Park Mitigation	1,945,796.94	-	1,945,796.94
569	Neighborhood Parks Mitigation	2,443,206.67	301,139.40	2,744,346.07
570	Pass Thru DIF Fund	6,325,880.15	2,510,784.46	8,836,664.61
600	Internal Service Fund	6,937,761.33	(75,614.50)	6,862,146.83
700	Wastewater	7,256,480.69	1,542,194.44	8,798,675.13
705	Wastewater Mitigation	6,727,391.87	894,636.69	7,622,028.56
710	Wastewater Capital Projects	(339,330.57)	(5,232,722.01)	(5,572,052.58)
750	Transit	1,230,834.04	(323,796.11)	907,037.93
755	Transit GASB	373,030.97	-	373,030.97
760	Transit Capital Projects	(365,393.39)	(340,752.60)	(706,145.99)
840	City of Beaumont CFD	20,899,792.46	(13,824,271.01)	7,075,521.45
850	Beaumont Finance Authority	-	24,486.85	24,486.85
855	Beaumont Public Improv Authority	0.01	-	0.01
860	Evidence	32,250.59	2,086.41	34,337.00
		<u>160,626,663.98</u>	<u>(17,783,208.25)</u>	<u>142,843,455.73</u>

Total Claim on Cash

Cash In Bank

Pooled Cash	5,232,350.32	2,036,825.48	7,269,175.80
Investments with Trustee	79,524,222.22	571,801.36	80,096,023.58
LAIF	74,763,001.48	(24,371,755.62)	50,391,245.86

Total Cash in the Bank	<u>159,519,574.02</u>	<u>(21,763,128.78)</u>	<u>137,756,445.24</u>
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Due to Other Funds

999 Due to Other Funds	6,339,440.28	6,016,746.01	12,356,186.29
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Total Due to Other Funds	<u>6,339,440.28</u>	<u>6,016,746.01</u>	<u>12,356,186.29</u>
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Cash in Bank	159,519,574.02	137,756,445.24
Claim on Cash	160,626,663.98	142,843,455.73
Difference	<u>(1,107,089.96)</u>	<u>(5,087,010.49)</u>
Pooled Cash	5,232,350.32	7,269,175.80
Due to Other Funds	6,339,440.28	12,356,186.29
	<u>(1,107,089.96)</u>	<u>(5,087,010.49)</u>
Total Difference	(0.00)	0.00