



**Pooled Cash Report**  
For the Period Ending 09/30/2024

Fund (Claim on Cash)	Account Name	Beginning Balance	Current Activity	Current Balance
100	General Fund	43,195,258.26	(1,435,402.48)	41,759,855.78
120	Self Insurance	6,898,207.84	(152,299.51)	6,745,908.33
200	Highway Users Tax (GAS)	(1,636,896.79)	(463.33)	(1,637,360.12)
201	SB1	(870,516.58)	-	(870,516.58)
202	Measure A	2,143,674.80	261,092.02	2,404,766.82
205	Motor Vehicle Subvention (AB2766)	248,371.12	(33,167.75)	215,203.37
210	Public, Education, Govt (PEG)	39,683.90	784.24	40,468.14
215	Community Development/Grants (CDBG)	(218,865.21)	384,109.49	165,244.28
220	Citizen Option Public Safety (COPS)	546,771.10	527.11	547,298.21
225	Asset Seizures - State	83,670.64	(19,791.68)	63,878.96
230	Asset Seizures - Federal	94,523.13	17,772.36	112,295.49
240	Other Special Revenue Fund	587,979.83	26,850.15	614,829.98
250	Community Facilities District (CFD)-Admin	1,452,842.27	(36,665.44)	1,416,176.83
255	Community Facilities District (CFD)-Maint	209,705.45	52,270.59	261,976.04
260	Community Facilities District (CFD)-Public Safety	533,107.48	24,324.33	557,431.81
500	General Capital Projects	50,418,905.50	(4,177,086.25)	46,241,819.25
510	Community Facilities District	12,616,801.13	119,583.39	12,736,384.52
550	Other Mitigation	7,032.71	66.52	7,099.23
552	Basic Services Mitigation	1,193,509.06	106,478.89	1,299,987.95
554	General Plan Mitigation	262,150.44	11,697.88	273,848.32
555	Recreational Facilities Mitigation	2,959,965.64	176,326.44	3,136,292.08
556	Traffic Signal Mitigation	1,266,561.73	68,416.15	1,334,977.88
558	Railroad Crossing Mitigation	2,431,181.44	83,853.73	2,515,035.17
559	Police Facilities Mitigation	2,087,989.95	131,342.58	2,219,332.53
560	Fire Station Mitigation	1,701,881.57	32,094.73	1,733,976.30
562	Road and Bridge Mitigation	15,420,454.39	658,675.88	16,079,130.27
564	Recycled Water Mitigation	4,752,948.08	197,500.61	4,950,448.69
566	Emergency Preparedness Mitigation	1,129,129.20	144,854.47	1,273,983.67
567	Community Park Mitigation	3,493,326.22	35,499.20	3,528,825.42
568	Regional Park Mitigation	1,894,922.68	17,972.83	1,912,895.51
569	Neighborhood Parks Mitigation	4,396,488.78	44,558.36	4,441,047.14
570	Pass Thru DIF Fund	5,570,397.73	(302,957.09)	5,267,440.64

600 Internal Service Fund	6,413,887.98	(132,341.93)	6,281,546.05
700 Wastewater	6,677,374.06	(1,741,698.25)	4,935,675.81
705 Wastewater Mitigation	10,437,290.74	1,282,222.45	11,719,513.19
710 Wastewater Capital Projects	1,156,465.06	(1,036,526.29)	119,938.77
750 Transit	809,292.87	346,640.16	1,155,933.03
755 Transit GASB	373,030.97	-	373,030.97
760 Transit Capital Projects	(1,603,627.63)	(915,358.84)	(2,518,986.47)
840 City of Beaumont CFD	1,648,898.47	215,065.25	1,863,963.72
850 Beaumont Finance Authority	-	-	-
855 Beaumont Public Improv Authority	(3.00)	-	(3.00)
860 Evidence	37,638.65	-	37,638.65
Total Claim on Cash	<u>190,861,411.66</u>	<u>(5,543,179.03)</u>	<u>185,318,232.63</u>

Cash In Bank

Operating Cash	1,748,708.85	1,173,182.45	2,921,891.30
Sweep	24,125,308.58	(9,963,655.49)	14,161,653.09
Payroll Cash	-	-	-
Payroll Sweep	1,322,345.59	326,616.37	1,648,961.96
BMO CD's	5,110,271.73	126,120.70	5,236,392.43
PARS	3,436,594.50	186,828.71	3,623,423.21
CA CLASS	32,625,626.50	441,811.47	33,067,437.97
Investments with Trustee	72,468,702.68	986,750.35	73,455,453.03
Wells Fargo Workers Comp	235,940.57	(49,095.63)	186,844.94
Liquidity Fund	20,334.80	243.26	20,578.06
LAIF	49,836,600.98	748,658.86	50,585,259.84
Total Cash in the Bank	<u>190,930,434.78</u>	<u>(6,022,538.95)</u>	<u>184,907,895.83</u>

Due to Other Funds

999 Due to Other Funds	1,695,877.91	(396,129.19)	3,348,420.27
Total Due to Other Funds	<u>1,695,877.91</u>	<u>(396,129.19)</u>	<u>3,348,420.27</u>

Cash in Bank	190,930,434.78	184,907,895.83
Claim on Cash	190,861,411.66	185,318,232.63
Difference	<u>69,023.12</u>	<u>(410,336.80)</u>

Pooled Cash	1,748,708.85	2,921,891.30
Due to Other Funds	1,695,877.91	3,348,420.27
	<u>52,830.94</u>	<u>(426,528.97)</u>

Total Difference	16,192.18	16,192.17
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