

BANK BALANCES 1st QTR FY 24-25

CITIBANK ACCOUNTS	#	July 2024	August 2024	September 2024
Wells Fargo				
GENERAL	52455	\$ 3,268,667.00	\$ 3,279,307.00	\$ 3,339,297.00
Sweep		\$ 20,337,024.82	\$ 21,248,936.20	\$ 18,204,520.19
		<u>\$ 23,605,691.82</u>	<u>\$ 24,528,243.20</u>	<u>\$ 21,543,817.19</u>
BANK OF HEMET				
PAYROLL	50301	\$ -	\$ -	\$ -
Payroll Sweep Account	6209	\$ 2,338,415.55	\$ 844,267.81	\$ 1,648,961.96
GAS TAX	21901	\$ 5,805,009.40	\$ 6,111,826.57	\$ 6,409,249.75
EVIDENCE AND SEIZURE FUND	20042	\$ 302,804.52	\$ 303,663.16	\$ 304,552.93
CONSTRUCTION	20048	\$ 7,097,526.14	\$ 7,117,652.00	\$ 7,138,507.70
		<u>\$ 15,543,755.61</u>	<u>\$ 14,377,409.54</u>	<u>\$ 15,501,272.34</u>
US BANK				
INVESTMENT PORTFOLIO	10770	\$ 72,868,253.05	\$ 73,101,273.65	\$ 73,455,453.03
LIQUIDITY FUND	13574	\$ 20,408.48	\$ 20,493.27	\$ 20,578.06
		<u>\$ 72,888,661.53</u>	<u>\$ 73,121,766.92</u>	<u>\$ 73,476,031.09</u>
LAIF	3-056	<u>\$ 50,585,259.84</u>	<u>\$ 50,585,259.84</u>	<u>\$ 50,585,259.84</u>
CALIFORNIA CLASS	0001	<u>\$ 32,775,421.22</u>	<u>\$ 32,925,539.50</u>	<u>\$ 33,067,438.03</u>
PARS		<u>\$ 3,515,485.68</u>	<u>\$ 3,574,497.70</u>	<u>\$ 3,623,423.21</u>