

## Summary of Cash Balances

Bank Name	Beginning Bank Balance October 1, 2022	Deposits	Payments	Ending Bank Balance October 31, 2022
Citibank Checking (Pooled Cash)	7,243,169.32	12,077,748.70	15,536,067.90	3,784,850.12
Wells Fargo Checking	1,309.51	10,446,971.24	1,001,705.00	9,446,575.75
Bank of Hemet - Payroll	2,097,817.02	-	1,294,281.75	803,535.27
Bank of Hemet - Gas Tax	3,581,094.03	224,682.01	-	3,805,776.04
Bank of Hemet - Evidence and Seizure Fund	344,077.60	29.22	-	344,106.82
Bank of Hemet - Workers Comp	37,450.48	-	-	37,450.48
Bank of Hemet - Construction	8,471,802.53	719.52	-	8,472,522.05
<b>Grand Total</b>	<b>21,776,720.49</b>	<b>22,750,150.69</b>	<b>17,832,054.65</b>	<b>26,694,816.53</b>

Bank Name	Beginning Bank Balance November 1, 2022	Deposits	Payments	Ending Bank Balance November 30, 2022
Citibank Checking (Pooled Cash)	3,784,850.12	4,904,279.99	5,421,379.26	3,267,750.85
Wells Fargo Checking	9,446,575.75	2,852,896.65	324.29	12,299,148.11
Bank of Hemet - Payroll	803,535.27	2,000,000.00	1,558,049.25	1,245,486.02
Bank of Hemet - Gas Tax	3,805,776.04	223,798.83	70,025.00	3,959,549.87
Bank of Hemet - Evidence and Seizure Fund	344,106.82	28.28	-	344,135.10
Bank of Hemet - Workers Comp	37,450.48	-	-	37,450.48
Bank of Hemet - Construction	8,472,522.05	696.37	-	8,473,218.42
<b>Grand Total</b>	<b>26,694,816.53</b>	<b>9,981,700.12</b>	<b>7,049,777.80</b>	<b>29,626,738.85</b>

Bank Name	Beginning Bank Balance December 1, 2022	Deposits	Payments	Ending Bank Balance December 31, 2022
Citibank Checking (Pooled Cash)	3,267,801.85	6,213,433.85	2,020,657.24	7,460,578.46
Wells Fargo Checking	12,299,148.11	2,760,695.62	2,026,877.23	13,032,966.50
Bank of Hemet - Payroll	1,245,486.02	2,003,764.47	2,008,987.85	1,240,262.64
Bank of Hemet - Gas Tax	3,959,549.87	214,064.86	-	4,173,614.73
Bank of Hemet - Evidence and Seizure Fund	344,135.10	28.29	-	344,163.39
Bank of Hemet - Workers Comp	37,450.48	-	-	37,450.48
Bank of Hemet - Construction	8,473,218.42	696.43	-	8,473,914.85
<b>Grand Total</b>	<b>29,626,789.85</b>	<b>11,192,683.52</b>	<b>6,056,522.32</b>	<b>34,762,951.05</b>