

BANK BALANCES 2nd QTR FY 22-23

| CITIBANK ACCOUNTS | # | October 2022 | November 2022 | December 2022 |
|---------------------------|----------|---------------------|----------------------|----------------------|
| GENERAL | 8965 | \$ 3,784,850.12 | \$ 3,267,750.85 | \$ 7,460,578.46 |
| Wells Fargo | | | | |
| GENERAL | 52455 | \$ 9,446,575.75 | \$ 12,299,148.11 | \$ 13,032,966.50 |
| BANK OF HEMET | | | | |
| PAYROLL | 50301 | \$ 803,535.27 | \$ 1,245,486.02 | \$ 1,240,262.64 |
| GAS TAX | 21901 | \$ 3,805,776.04 | \$ 3,959,549.87 | \$ 4,173,614.73 |
| EVIDENCE AND SEIZURE FUND | 20042 | \$ 344,106.82 | \$ 344,135.10 | \$ 344,163.39 |
| WORKERS COMP | | \$ 37,450.48 | \$ 37,450.48 | \$ 37,450.48 |
| CONSTRUCTION | 20048 | \$ 8,472,522.05 | \$ 8,473,218.42 | \$ 8,473,914.85 |
| | | \$ 13,463,390.66 | \$ 14,059,839.89 | \$ 14,269,406.09 |
| US BANK | | | | |
| INVESTMENT PORTFOLIO | 10770 | \$ 45,086,631.15 | \$ 45,173,354.86 | \$ 45,235,399.43 |
| LIQUIDITY FUND | 13574 | \$ 35,156,852.50 | \$ 35,236,255.04 | \$ 35,333,297.31 |
| | | \$ 80,243,483.65 | \$ 80,409,609.90 | \$ 80,568,696.74 |
| LAIF | 3-056 | \$ 47,607,751.81 | \$ 47,607,751.81 | \$ 47,607,751.81 |
| PARS | | \$ 2,298,456.66 | \$ 2,401,969.07 | \$ 2,335,919.27 |