

**Pooled Cash Allocation
as of September 30, 2024**

\$ 12,585,399.47 \$ 42,571,443.47 \$ 75,000,000.00 \$15,177,411.90 \$145,334,254.84

Fund #		T.B. Cash Balances			BMO		BMO		LAIF	M.B.S.	Totals
		as of 9-30-2024	Total	Percent	General Account	Money Market					
100	General Fund - Sale of Property	7,425,224.00	7,425,224.00	100.0000%	\$ 7,425,224.00					\$ 7,425,224.00	
100	General Fund	78,589,079.18	78,589,079.18	56.9862%	\$ 2,940,586.53	\$ 24,259,836.51	\$ 42,739,629.90	\$15,177,411.90	\$ 85,117,464.85		
105	Economic Uncertainty Reserve	3,307,062.08	3,307,062.08	2.3980%	\$ 123,741.14	\$ 1,020,864.30	\$ 1,798,501.91	\$ 2,943,107.36			
106	Pension Stabilization	3,307,062.08	3,307,062.08	2.3980%	\$ 123,741.14	\$ 1,020,864.30	\$ 1,798,501.91	\$ 2,943,107.36			
107	Economic Development/Business Stabilization	1,018,935.23	1,018,935.23	0.7388%	\$ 38,125.75	\$ 314,537.37	\$ 554,134.43	\$ 906,797.54			
108	Asset Acquisition Fund	3,056,805.63	3,056,805.63	2.2165%	\$ 114,377.23	\$ 943,612.08	\$ 1,662,403.26	\$ 2,720,392.58			
109	2024 Revenue Lease Reserve Fund	250,000.00	250,000.00	0.1813%	\$ 9,354.31	\$ 77,173.05	\$ 135,959.19	\$ 222,486.55			
125	FEMA	3,137.98	3,137.98	0.0023%	\$ 117.41	\$ 968.67	\$ 1,706.55	\$ 2,792.63			
175	Cares Act - Coronavirus Relief Fund	38.72	38.72	0.0000%	\$ 1.45	\$ 11.95	\$ 21.06	\$ 34.46			
180	American Rescue Plan Act	8,237,799.22	8,237,799.22	5.9734%	\$ 308,235.72	\$ 2,542,944.44	\$ 4,480,018.01	\$ 7,331,198.17			
200	Street Lighting Fund	(232,366.46)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
220	State Gas Tax Fund	3,860,801.55	3,860,801.55	2.7995%	\$ 144,460.54	\$ 1,191,799.36	\$ 2,099,645.79	\$ 3,435,905.70			
225	Street Fund	325,445.48	325,445.48	0.2360%	\$ 12,177.27	\$ 100,462.48	\$ 176,989.21	\$ 289,628.97			
239	Community Oriented Policing Services (COPS)/SLESF	317,630.96	317,630.96	0.2303%	\$ 11,884.87	\$ 98,050.20	\$ 172,739.39	\$ 282,674.47			
244	CA Office of Traffic Safety Grant Fund	(67,565.24)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
250	Insurance Reserve Fund	(2,754,320.56)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
260	Edward Byrne Memorial Justice Assistance Program	17.48	17.48	0.0000%	\$ 0.65	\$ 5.40	\$ 9.51	\$ 15.56			
265	Local Law Enforcement Block Grant Fund	(213,239.01)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
272	Urban Initiative Grant Program	(88,000.20)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
280	Local Transit Assistance - Prop A	5,298,077.07	5,298,077.07	3.8417%	\$ 198,239.43	\$ 1,635,475.12	\$ 2,881,289.05	\$ 4,715,003.59			
283	MTA Measure R	2,757,006.51	2,757,006.51	1.9991%	\$ 103,159.58	\$ 851,066.43	\$ 1,499,361.48	\$ 2,453,587.49			
284	MTA Measure M	2,385,040.86	2,385,040.86	1.7294%	\$ 89,241.65	\$ 736,243.53	\$ 1,297,072.89	\$ 2,122,558.07			
285	Proposition C County Sales Tax	3,979,942.41	3,979,942.41	2.8859%	\$ 148,918.47	\$ 1,228,577.22	\$ 2,164,438.97	\$ 3,541,934.65			
289	Measure W - Safe, Clean Water Program	337,741.86	337,741.86	0.2449%	\$ 12,637.37	\$ 104,258.28	\$ 183,676.44	\$ 300,572.09			
290	AB2766 Air Quality Fund	194,587.22	194,587.22	0.1411%	\$ 7,280.92	\$ 60,067.56	\$ 105,823.68	\$ 173,172.16			
291	Street Improvements	(879,845.62)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
294	Hawthorne Blvd. Mobility Improvement Project	654.95	654.95	0.0005%	\$ 24.51	\$ 202.18	\$ 356.19	\$ 582.87			
299	ST MS4 Permanent Rainwater Quality Improvement	460,588.22	460,588.22	0.3340%	\$ 17,233.94	\$ 142,180.00	\$ 250,484.80	\$ 409,898.74			
315	Cannabis Retail Access Grant	124,755.03	124,755.03	0.0905%	\$ 4,667.99	\$ 38,510.91	\$ 67,846.37	\$ 111,025.27			
322	SB2 Planning Grant Program	43,624.23	43,624.23	0.0316%	\$ 1,632.30	\$ 13,466.46	\$ 23,724.46	\$ 38,823.22			
324	Permanent Local Housing Allocation	932,752.84	932,752.84	0.6764%	\$ 34,901.04	\$ 287,933.54	\$ 507,265.28	\$ 830,099.85			
325	Annual Allocation Parks Jim Thorpe	239,331.77	239,331.77	0.1735%	\$ 8,955.13	\$ 73,879.85	\$ 130,157.41	\$ 212,992.40			
327	RPOSD - Jim Thorpe Holly Glenn	(322,263.93)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
328	Clean CaliGrant (Zela Davis)	(227,661.10)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
329	Los Angeles CADA	3,853.01	3,853.01	0.0028%	\$ 144.17	\$ 1,189.39	\$ 2,095.41	\$ 3,428.97			
330	CA Parks Rec - Community Center	(932,129.62)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
331	CA Parks Rec - Senior Center	254,970.67	254,970.67	0.1849%	\$ 9,540.30	\$ 78,707.46	\$ 138,662.42	\$ 226,910.18			
375	CATV PEG Fund (DIVCA)	739,051.98	739,051.98	0.5359%	\$ 27,653.29	\$ 228,139.59	\$ 401,923.63	\$ 657,716.51			
410	Development Impact Fund AB 1600	2,044,537.69	2,044,537.69	1.4825%	\$ 76,500.96	\$ 631,132.86	\$ 1,111,894.75	\$ 1,819,528.56			
441	2016 Refunding - 2004 Police Facility & 2005 POB	(2,165,004.01)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
442	2019 Pension Obligation Bonds	(522,635.99)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
443	Civic Center Revenue Lease	375,000.00	375,000.00	0.2719%	\$ 14,031.47	\$ 115,759.58	\$ 203,938.78	\$ 333,729.83			
444	Debt Service -1997 COP	269,384.17	269,384.17	0.1953%	\$ 10,079.61	\$ 83,156.79	\$ 146,501.01	\$ 239,737.42			
448	Debt Service - SBRPCA 2007 Series B Bonds	90,331.63	90,331.63	0.0655%	\$ 3,379.96	\$ 27,884.67	\$ 49,125.66	\$ 80,390.29			
461	Recognized Obligation Ret Fund - Area II	102,195.24	102,195.24	0.0741%	\$ 3,823.86	\$ 31,546.87	\$ 55,577.53	\$ 90,948.27			
462	Recognized Obligation Ret Fund - 20 % Set Aside	7,093,082.03	7,093,082.03	5.1433%	\$ 265,403.56	\$ 2,189,579.17	\$ 3,857,478.72	\$ 6,312,461.45			

Fund #		T.B.			BMO		BMO		LAIF	M.B.S.	Totals
		Cash Balances as of 9-30-2024	Total	Percent	General Account	Money Market					
463	Hawthorne Blvd. Property Fund	41,093.14	41,093.14	0.0298%	\$ 1,537.59	\$ 12,685.13	\$ 22,347.96		\$ 36,570.68		
464	Grevillea Property Fund	189,170.59	189,170.59	0.1372%	\$ 7,078.24	\$ 58,395.49	\$ 102,877.92		\$ 168,351.65		
465	Gale Avenue Property Fund -11605	133,149.80	133,149.80	0.0965%	\$ 4,982.10	\$ 41,102.31	\$ 72,411.76		\$ 118,496.16		
466	Gale Avenue Property Fund -11529	165,310.10	165,310.10	0.1199%	\$ 6,185.45	\$ 51,029.94	\$ 89,901.71		\$ 147,117.10		
467	Gale Avenue Property Fund -11537	99,244.25	99,244.25	0.0720%	\$ 3,713.45	\$ 30,635.93	\$ 53,972.67		\$ 88,322.04		
468	Truro Avenue Property Fund	82,821.27	82,821.27	0.0601%	\$ 3,098.94	\$ 25,566.28	\$ 45,041.25		\$ 73,706.48		
469	Debt Service - 2016 TAB Refunding 1998-2004-2006	(1,046,761.22)	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
470	Debt Service- Project I - 2001 TAB	542,194.31	542,194.31	0.3932%	\$ 20,287.42	\$ 167,371.16	\$ 294,865.19		\$ 482,523.77		
474	Debt Service - CFD 1999-1 (Gateway)	(48,861.68)	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
477	Debt Service - CFD 2004-1 (Fusion)	31,731.62	31,731.62	0.0230%	\$ 1,187.31	\$ 9,795.30	\$ 17,256.82		\$ 28,239.43		
478	Debt Service - CFD 2006-1 (360 Degrees)	41,660.10	41,660.10	0.0302%	\$ 1,558.81	\$ 12,860.15	\$ 22,656.29		\$ 37,075.25		
490	Community Project - Revitalization	(452,196.63)	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
500	Capital Improvement Fund	3,286,252.86	3,286,252.86	2.3829%	\$ 122,962.52	\$ 1,014,440.66	\$ 1,787,185.10		\$ 2,924,588.27		
520	Airport Fund	1,236,937.16	1,236,937.16	0.8969%	\$ 46,282.78	\$ 381,832.87	\$ 672,691.89		\$ 1,100,807.53		
560	Sewer Fund	3,337,648.14	3,337,648.14	2.4202%	\$ 124,885.59	\$ 1,030,305.98	\$ 1,815,135.74		\$ 2,970,327.30		
561	Storm Water Fund	312,484.12	312,484.12	0.2266%	\$ 11,692.29	\$ 96,461.41	\$ 169,940.35		\$ 278,094.06		
600	Equipment Fund	4,201,122.66	4,201,122.66	3.0463%	\$ 157,194.42	\$ 1,296,853.84	\$ 2,284,724.92		\$ 3,738,773.18		
605	ITS Hardware Replacement Fund	3,000,000.00	3,000,000.00	2.1753%	\$ 112,251.72	\$ 926,076.63	\$ 1,631,510.27		\$ 2,669,838.62		
727	CDBG Grant Fund	(165,135.96)	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
750	Cal Home Fund	60,213.12	60,213.12	0.0437%	\$ 2,253.01	\$ 18,587.32	\$ 32,746.11		\$ 53,586.44		
770	HPRP Fund	15,153.30	15,153.30	0.0110%	\$ 566.99	\$ 4,677.71	\$ 8,240.92		\$ 13,485.62		
789	Home Fund	(204,763.87)	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
840	EHV - Portability	(135,294.99)	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
850	BRIC Grant	(275,649.00)	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
855	Calif Used Oil Recycling Grant Fund	170,095.70	170,095.70	0.1233%	\$ 6,364.51	\$ 52,507.22	\$ 92,504.29		\$ 151,376.02		
856	Cal Recycle Beverage Container Recycling	146,347.32	146,347.32	0.1061%	\$ 5,475.91	\$ 45,176.28	\$ 79,589.05		\$ 130,241.24		
857	Household Hazardous Waste	(46,078.91)	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
858	SB1383 Local Assistance Grant	296,789.35	296,789.35	0.2152%	\$ 11,105.04	\$ 91,616.56	\$ 161,404.96		\$ 264,126.56		
960	Payroll	382,200.45	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
990	Special Deposits	2,364,912.09	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
991	Special Deposits - Bail	1,135.59	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
993	Pension Unfunded Liability	(1,152,293.96)	-	0.0000%	\$ -	\$ -	\$ -		\$ -		
	Outstandg Chcks & Deposits as of September 30, 2024		(9,524,337.28)	-6.9062%	\$ (356,374.43)	\$ (2,940,088.72)	\$ (5,179,684.69)		\$ (8,476,147.84)		
		146,307,223.86	145,334,254.84	100.00%	\$ 12,585,399.47	\$ 42,571,443.47	\$ 75,000,000.00	\$ 15,177,411.90	\$ 145,334,254.84		

	Non Restricted	Restricted
BMO General Account as of September 30, 2024	10,765,795.79	1,819,603.68
BMO Money Market Funds as of September 30, 2024	27,559,714.57	15,011,728.90
LAIF as of September 30, 2024	48,553,171.42	26,446,828.58
Multi-Bank Securities Account as of September 30, 2024	15,177,411.90	
Negative Balances (G.F Paid)	(11,932,067.96)	
Total Non-Restricted & Restricted Balances	\$ 90,124,025.72	\$ 43,278,161.16