

**Pooled Cash Allocation  
as of December 31, 2024**

**\$ 16,003,796.82 \$ 34,891,353.76 \$ 75,000,000.00 \$15,173,114.17 \$141,068,264.75**

Fund #		T.B.			BMO		BMO		LAIF	M.B.S.	Totals
		Cash Balances as of 12-31-2024	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	74,450,295.55	74,450,295.55	55.7083%	\$ 4,778,978.97	\$ 19,437,387.72	\$ 41,781,241.54	\$15,173,114.17	\$ 81,170,722.41		
105	Economic Uncertainty Reserve	3,565,492.94	3,565,492.94	2.6679%	\$ 228,869.69	\$ 930,874.33	\$ 2,000,941.98	\$ 3,160,685.99			
106	Pension Stabilization	3,565,492.94	3,565,492.94	2.6679%	\$ 228,869.69	\$ 930,874.33	\$ 2,000,941.98	\$ 3,160,685.99			
107	Economic Development/Business Stabilization	1,021,472.11	1,021,472.11	0.7643%	\$ 65,568.49	\$ 266,684.63	\$ 573,246.52	\$ 905,499.64			
108	Asset Acquisition Fund	3,064,416.27	3,064,416.27	2.2930%	\$ 196,705.48	\$ 800,053.87	\$ 1,719,739.53	\$ 2,716,498.88			
109	2024 Revenue Lease Reserve Fund	500,000.00	500,000.00	0.3741%	\$ 32,095.10	\$ 130,539.36	\$ 280,598.22	\$ 443,232.68			
125	FEMA	3,167.23	3,167.23	0.0024%	\$ 203.31	\$ 826.90	\$ 1,777.44	\$ 2,807.64			
175	Cares Act - Coronavirus Relief Fund	39.09	39.09	0.0000%	\$ 2.51	\$ 10.21	\$ 21.94	\$ 34.65			
180	American Rescue Plan Act	7,214,449.24	7,214,449.24	5.3983%	\$ 463,096.90	\$ 1,883,539.16	\$ 4,048,723.30	\$ 6,395,359.36			
200	Street Lighting Fund	(34,682.63)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
220	State Gas Tax Fund	4,127,422.15	4,127,422.15	3.0884%	\$ 264,940.03	\$ 1,077,582.08	\$ 2,316,294.66	\$ 3,658,816.77			
225	Street Fund	257,863.79	257,863.79	0.1929%	\$ 16,552.33	\$ 67,322.75	\$ 144,712.24	\$ 228,587.32			
232	Homeland Security/Operations Stone Garden	(20,869.59)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
239	Community Oriented Policing Services (COPS)/SLESF	454,986.77	454,986.77	0.3404%	\$ 29,205.69	\$ 118,787.36	\$ 255,336.96	\$ 403,330.01			
244	CA Office of Traffic Safety Grant Fund	(33,514.68)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
250	Insurance Reserve Fund	(3,226,073.12)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
260	Edward Byrne Memorial Justice Assistance Program	17.48	17.48	0.0000%	\$ 1.12	\$ 4.56	\$ 9.81	\$ 15.50			
265	Local Law Enforcement Block Grant Fund	19,735.00	19,735.00	0.0148%	\$ 1,266.79	\$ 5,152.39	\$ 11,075.21	\$ 17,494.39			
272	Urban Initiative Grant Program	(0.50)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
280	Local Transit Assistance - Prop A	5,600,739.11	5,600,739.11	4.1908%	\$ 359,512.53	\$ 1,462,233.79	\$ 3,143,114.90	\$ 4,964,861.23			
283	MTA Measure R	2,467,072.38	2,467,072.38	1.8460%	\$ 158,361.86	\$ 644,100.09	\$ 1,384,512.26	\$ 2,186,974.21			
284	MTA Measure M	2,640,625.03	2,640,625.03	1.9759%	\$ 169,502.24	\$ 689,411.00	\$ 1,481,909.39	\$ 2,340,822.62			
285	Proposition C County Sales Tax	3,949,820.06	3,949,820.06	2.9555%	\$ 253,539.72	\$ 1,031,213.96	\$ 2,216,624.99	\$ 3,501,378.67			
289	Measure W - Safe, Clean Water Program	257,088.03	257,088.03	0.1924%	\$ 16,502.53	\$ 67,120.21	\$ 144,276.89	\$ 227,899.63			
290	AB2766 Air Quality Fund	225,118.40	225,118.40	0.1684%	\$ 14,450.39	\$ 58,773.62	\$ 126,335.65	\$ 199,559.66			
291	Street Improvements	(196,301.87)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
294	Hawthorne Blvd. Mobility Improvement Project	661.32	661.32	0.0005%	\$ 42.45	\$ 172.66	\$ 371.13	\$ 586.24			
298	USDOT - SS4A	(35,050.95)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
299	ST MS4 Permanent Rainwater Quality Improvement	465,068.73	465,068.73	0.3480%	\$ 29,852.85	\$ 121,419.55	\$ 260,994.92	\$ 412,267.32			
315	Cannabis Retail Access Grant	72,567.53	72,567.53	0.0543%	\$ 4,658.12	\$ 18,945.84	\$ 40,724.64	\$ 64,328.60			
322	SB2 Planning Grant Program	44,048.61	44,048.61	0.0330%	\$ 2,827.49	\$ 11,500.15	\$ 24,719.92	\$ 39,047.57			
324	Permanent Local Housing Allocation	936,878.83	936,878.83	0.7010%	\$ 60,138.43	\$ 244,599.12	\$ 525,773.07	\$ 830,510.63			
325	Annual Allocation Parks Jim Thorpe	(89,457.43)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
327	RPOSD - Jim Thorpe Holly Glenn	(322,263.93)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
328	Clean CaliGrant (Zela Davis)	(1,627,381.52)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
329	Los Angeles CADA	(59,935.08)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
330	CA Parks Rec - Community Center	(1,021,225.11)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
331	CA Parks Rec - Senior Center	20,205.18	20,205.18	0.0151%	\$ 1,296.97	\$ 5,275.14	\$ 11,339.08	\$ 17,911.19			
375	CATV PEG Fund (DIVCA)	692,253.89	692,253.89	0.5180%	\$ 44,435.91	\$ 180,732.76	\$ 388,490.43	\$ 613,659.10			
410	Development Impact Fund AB 1600	2,092,595.33	2,092,595.33	1.5658%	\$ 134,324.10	\$ 546,332.11	\$ 1,174,357.07	\$ 1,855,013.28			
441	2016 Refunding - 2004 Police Facility & 2005 POB	(1,270,762.55)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
442	2019 Pension Obligation Bonds	(325,673.62)	-	0.0000%	\$ -	\$ -	\$ -	\$ -			
443	Civic Center Revenue Lease	750,000.00	750,000.00	0.5612%	\$ 48,142.65	\$ 195,809.04	\$ 420,897.34	\$ 664,849.02			

Fund #		T.B.			BMO		BMO		LAIF	M.B.S.	Totals
		Cash Balances as of 12-31-2024	Total	Percent	General Account	Money Market					
444	Debt Service -1997 COP	272,004.67	272,004.67	0.2035%	\$ 17,460.03	\$ 71,014.63	\$	152,648.06	\$	241,122.72	
448	Debt Service - SBRPCA 2007 Series B Bonds	151,005.00	151,005.00	0.1130%	\$ 9,693.04	\$ 39,424.19	\$	84,743.47	\$	133,860.70	
461	Recognized Obligation Ret Fund - Area II	279,720.36	279,720.36	0.2093%	\$ 17,955.30	\$ 73,029.03	\$	156,978.07	\$	247,962.41	
462	Recognized Obligation Ret Fund - 20 % Set Aside	7,156,637.98	7,156,637.98	5.3550%	\$ 459,385.99	\$ 1,868,445.87	\$	4,016,279.83	\$	6,344,111.68	
463	Hawthorne Blvd. Property Fund	41,492.88	41,492.88	0.0310%	\$ 2,663.44	\$ 10,832.91	\$	23,285.66	\$	36,782.00	
464	Grevillea Property Fund	193,414.28	193,414.28	0.1447%	\$ 12,415.30	\$ 50,496.35	\$	108,543.41	\$	171,455.06	
465	Gale Avenue Property Fund -11605	141,494.50	141,494.50	0.1059%	\$ 9,082.56	\$ 36,941.20	\$	79,406.21	\$	125,429.97	
466	Gale Avenue Property Fund -11529	173,190.97	173,190.97	0.1296%	\$ 11,117.16	\$ 45,216.48	\$	97,194.16	\$	153,527.80	
467	Gale Avenue Property Fund -11537	102,516.40	102,516.40	0.0767%	\$ 6,580.55	\$ 26,764.85	\$	57,531.84	\$	90,877.24	
468	Truro Avenue Property Fund	93,638.14	93,638.14	0.0701%	\$ 6,010.65	\$ 24,446.93	\$	52,549.39	\$	83,006.97	
469	Debt Service - 2016 TAB Refunding 1998-2004-2006	(1,049,382.22)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
470	Debt Service- Project I - 2001 TAB	547,468.68	547,468.68	0.4096%	\$ 35,142.12	\$ 142,932.42	\$	307,237.48	\$	485,312.02	
474	Debt Service - CFD 1999-1 (Gateway)	(46,546.68)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
477	Debt Service - CFD 2004-1 (Fusion)	139,454.62	139,454.62	0.1043%	\$ 8,951.62	\$ 36,408.63	\$	78,261.44	\$	123,621.69	
478	Debt Service - CFD 2006-1 (360 Degrees)	332,825.24	332,825.24	0.2490%	\$ 21,364.12	\$ 86,893.59	\$	186,780.34	\$	295,038.05	
490	Community Project - Revitalization	(458,109.63)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
500	Capital Improvement Fund	2,580,868.93	2,580,868.93	1.9312%	\$ 165,666.48	\$ 673,809.95	\$	1,448,374.48	\$	2,287,850.91	
520	Airport Fund	1,316,173.32	1,316,173.32	0.9848%	\$ 84,485.42	\$ 343,624.84	\$	738,631.79	\$	1,166,742.06	
560	Sewer Fund	3,458,488.25	3,458,488.25	2.5879%	\$ 222,001.03	\$ 902,937.68	\$	1,940,891.33	\$	3,065,830.04	
561	Storm Water Fund	312,609.12	312,609.12	0.2339%	\$ 20,066.44	\$ 81,615.59	\$	175,435.13	\$	277,117.16	
600	Equipment Fund	3,036,780.18	3,036,780.18	2.2723%	\$ 194,931.51	\$ 792,838.68	\$	1,704,230.26	\$	2,692,000.44	
605	ITS Hardware Replacement Fund	3,000,000.00	3,000,000.00	2.2448%	\$ 192,570.58	\$ 783,236.15	\$	1,683,589.35	\$	2,659,396.09	
727	CDBG Grant Fund	(291,623.55)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
750	Cal Home Fund	60,213.12	60,213.12	0.0451%	\$ 3,865.09	\$ 15,720.36	\$	33,791.39	\$	53,376.85	
760	American Down Payment Dream Program	15,600.00	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
770	HPRP Fund	15,153.30	15,153.30	0.0113%	\$ 972.69	\$ 3,956.20	\$	8,503.98	\$	13,432.88	
789	Home Fund	(1,170,100.82)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
810	Section 8 Housing Administrative	586,112.21	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
815	Section 8 Housing - In House	(256,586.60)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
820	Section 8 Housing - Portables	704,819.68	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
830	EHV - Administrative	101,881.88	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
835	EHV - Assitance Payments	23,664.00	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
840	EHV - Portability	(171,537.65)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
850	BRIC Grant	(275,649.00)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
855	Calif Used Oil Recycling Grant Fund	168,738.75	168,738.75	0.1263%	\$ 10,831.37	\$ 44,054.10	\$	94,695.59	\$	149,581.06	
856	Cal Recycle Beverage Container Recycling	142,596.20	142,596.20	0.1067%	\$ 9,153.28	\$ 37,228.83	\$	80,024.48	\$	126,406.59	
857	Household Hazardous Waste	(71,321.17)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
858	SB1383 Local Assistance Grant	211,749.56	211,749.56	0.1584%	\$ 13,592.25	\$ 55,283.30	\$	118,833.10	\$	187,708.65	
960	Payroll	96,792.69	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
990	Special Deposits	2,408,210.89	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
991	Special Deposits - Bail	1,137.59	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
993	Pension Unfunded Liability	(235,010.46)	-	0.0000%	\$ -	\$ -	\$	-	\$	-	
	Outstandg Chcks & Deposits as of December 31, 2024		(8,744,786.69)	-6.5434%	\$ (561,329.56)	\$ (2,283,077.70)	\$	(4,907,543.24)	\$	(7,751,950.50)	
		<b>142,683,160.23</b>	<b>141,068,264.75</b>	<b>100.00%</b>	<b>\$ 16,003,796.82</b>	<b>\$ 34,891,353.76</b>	<b>\$</b>	<b>75,000,000.00</b>	<b>\$</b>	<b>15,173,114.17</b>	<b>\$ 141,068,264.75</b>

Fund #	T.B. Cash Balances		Percent	BMO General Account	BMO Money Market	LAIF	M.B.S.	Totals
	as of 12-31-2024 Non Restricted	Total Restricted						
BMO General Account as of December 31, 2024	12,956,311.42	3,047,485.40						
BMO Money Market Funds as of December 31, 2024	22,496,414.24	12,394,939.52						
LAIF as of December 31, 2024	48,356,709.78	26,643,290.22						
Multi-Bank Securities Account as of December 31, 2024	15,173,114.17							
Negative Balances (G.F Paid)	(12,289,060.36)							
<b>Total Non-Restricted &amp; Restricted Balances</b>	<b>\$ 86,693,489.24</b>	<b>\$ 42,085,715.15</b>						