



CITY OF ANGELS

TREASURER'S REPORT For the Month Ended

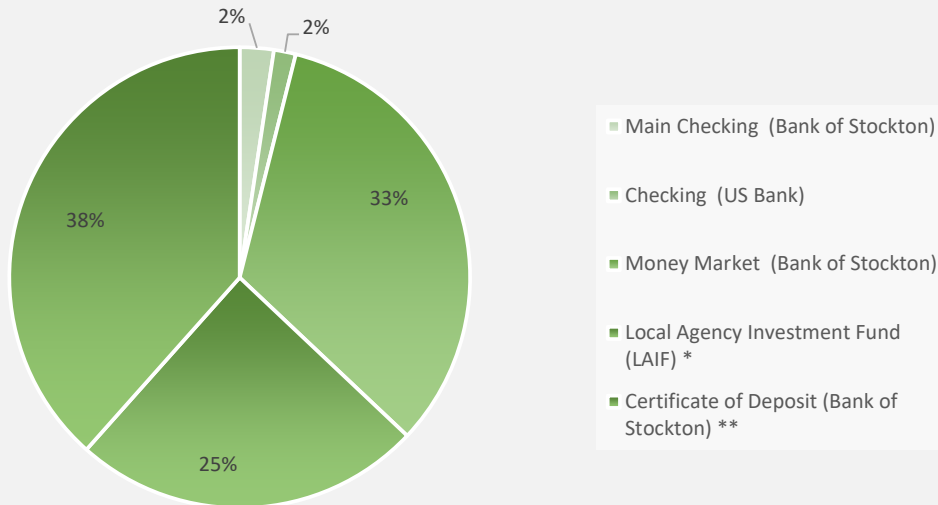
July 31, 2024

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 831,631	\$ 655,426	\$ 30	\$ 69	2%
Checking (US Bank)	344,846	423,294	-	315	2%
Money Market (Bank of Stockton)	9,674,652	9,108,775	34,123	-	33%
Local Agency Investment Fund (LAIF) *	6,674,880	6,750,193	-	-	25%
Certificate of Deposit (Bank of Stockton) **	10,523,946	10,565,371	41,425	-	38%
TOTAL OPERATING FUNDS	\$ 28,049,954	\$ 27,503,058	\$ 75,578	\$ 384	100%

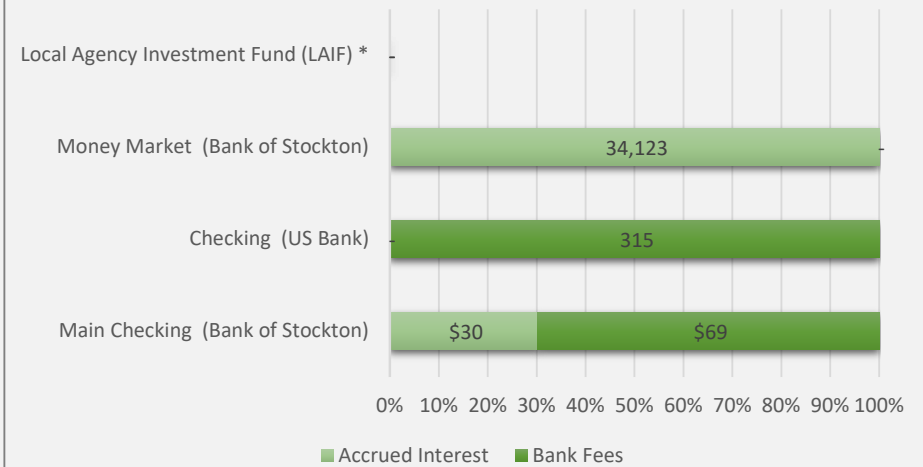
* Interest recorded Quarterly (Dec 2023)

** CD opened 6/30/2023 interest rate 5.10% Term 12 months

Composition of Operating Portfolios
July 31, 2024



Interest Earnings/Bank Fees
July 31, 2024



Total Interest Earned FY 23/24	\$	1,034,558
Total Interest Earned FY 24/25	\$	75,578