

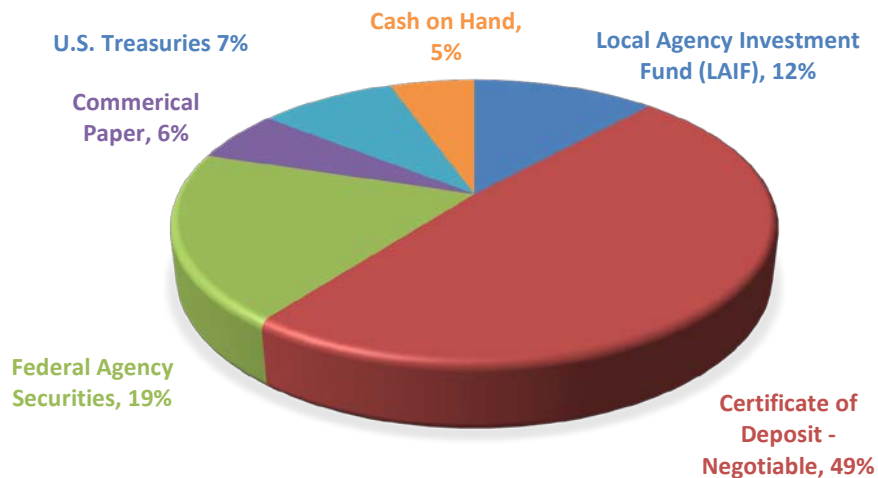


City of Lomita Investment Portfolio Report November 30, 2024

Summary of Cash & Investments	Distribution of Cash &				Gain (Loss) on Investment
	Invesments	Book Value	Market Value*	Interest Earned	
Local Agency Investment Fund (LAIF)	11.6836%	4,002,840.68	4,002,840.68	0.00	0.00
Certificate of Deposit - Negotiable	48.2831%	16,542,000.00	16,385,554.10	52,275.93	0.00
Federal Agency Securities	19.2642%	6,600,000.00	6,497,101.00	42,706.25	0.00
Commercial Paper	5.8376%	2,000,000.00	1,891,480.00	6,250.00	0.00
US Treasuries	8.7565%	3,000,000.00	2,991,230.00	24,365.08	0.00
Total Pooled Investments	93.82%	32,398,128.73	32,021,493.83	125,597.26	0.00
City of Lomita General Account DDA	5.44%	1,862,318.97	1,862,318.97	0.00	0.00
Total Cash	5.44%	1,862,318.97	1,862,318.97	0.00	0.00
Total Cash & Investments	99.26%	34,260,447.70	33,883,812.80	125,597.26	0.00

City of Lomita

Distribution of Pooled Cash



Month to Date & Fiscal Year to Date

	Interest Earned/ Gain (Loss) on Total Investments	
	MTD	YTD
Jul-24	51,878.99	51,878.99
Aug-24	53,282.58	105,161.57
Sep-24	56,099.68	161,261.25
Oct-24	121,584.73	282,845.98
Nov-24	125,597.26	408,443.24
Dec-24	-	408,443.24
Jan-25	-	408,443.24
Feb-25	-	408,443.24
Mar-25	-	408,443.24
Apr-25	-	408,443.24
May-25	-	408,443.24
Jun-25	-	408,443.24
	408,443.24	408,443.24

*The Governmental Accounting Standards Board (GASB) has established Statement No. 31 for setting investment valuation standards. We report the unrealized gain/(loss) monthly and book realized gain/(loss) at year end as a GASB 31 requirement.

GASB 31 is a reporting requirement that reports the "Fair Value" of investments held in our portfolio. Fair value is the amount at which a financial instrument (investment) could be exchanged in a current transaction between willing parties at current market prices. It is important to understand the relationship between prevailing interest rates and fixed coupon investments. As market interest rates fall, the "Fair Value" of held securities will rise (unrealized Gains). The opposite occurs as market interest rates rise (market prices of held investments will fall). It should be noted that investments held in the city pool are to be held until maturity so both gains and losses (unrealized) will not be taken.



City of Lomita
Investment Portfolio Report
November 30, 2024

Account/ Investment Title & Description	Account #/ CUSIP	Settlement Date	Maturity Date	Yield to Maturity	Beginning Face Amount/Shares	Beginning Market Value	Buy Principal	Sell Principal	Change in Market Value	Ending Market Value	Ending Face Amount/Shares	Interest Earned / (Accrued)	Realized Gain /(Loss) On Investment
Local Agency Investment Fund (LAIF)													
City of Lomita	XX-XX-469		N/A	4.477%	4,002,840.68	4,002,840.68	-	-	-	4,002,840.68	4,002,840.68	-	-
Sub Total / Average				4.477%	4,002,840.68	4,002,840.68	-	-	-	4,002,840.68	4,002,840.68	-	-
Certificate of Deposit - Negotiable													
Raymond James Bank NA	75472RBB6	02/14/20	02/14/25	1.750%	248,000.00	245,961.44	-	-	548.08	246,509.52	248,000.00		
Liberty Federal Credit Union	53052LAP4	03/24/23	03/24/25	5.350%	248,000.00	248,863.04	-	-	(156.24)	248,706.80	248,000.00	1,126.87	
Lafayette FCU	50625LAY9	03/31/22	03/31/25	2.200%	249,000.00	246,696.75	-	-	415.83	247,112.58	249,000.00	465.25	
Direct Federal Credit Union	25460FDZ6	02/01/23	05/01/25	4.700%	248,000.00	248,339.76	-	-	(81.84)	248,257.92	248,000.00	989.96	
JPMorgan Chase Bank NA	48128WCJ2	12/03/21	05/16/25	0.800%	248,000.00	243,255.76	-	-	620.00	243,875.76	248,000.00	1,000.15	
Institution for Savings Newburyport MA	45780PBL8	05/20/22	05/20/25	3.100%	247,000.00	245,251.24	-	-	200.07	245,451.31	247,000.00	650.32	
Axiom Bank Maitland FL	05464LBR1	11/30/21	06/13/25	0.700%	249,000.00	243,454.77	-	-	620.01	244,074.78	249,000.00	148.04	
Bank of Princeton	064520BE8	06/26/20	06/26/25	0.600%	210,000.00	204,934.80	-	-	518.70	205,453.50	210,000.00	107.01	
California Credit Union	130162BL3	12/28/23	06/30/25	5.100%	244,000.00	245,168.76	-	-	(263.52)	244,905.24	244,000.00		
Flushing Bank	34387AFF1	11/04/22	11/04/25	4.700%	249,000.00	250,225.08	-	-	(390.93)	249,834.15	249,000.00	993.95	
Comerica Bank	200339GC7	05/08/24	11/10/25	5.100%	243,000.00	245,184.57	-	-	(383.94)	244,800.63	243,000.00	6,247.43	
BankUnited NA	066519RX9	12/08/21	12/08/25	1.250%	248,000.00	240,192.96	-	-	210.80	240,403.76	248,000.00		
USAlliance FCU	90352RCD5	01/28/22	01/28/26	1.350%	249,000.00	240,571.35	-	-	104.58	240,675.93	249,000.00	285.50	
Liberty First Credit Union	530520AF2	02/03/23	02/03/26	4.400%	249,000.00	250,098.09	-	-	(498.00)	249,600.09	249,000.00	951.66	
Truilent	89789AAH0	03/22/23	03/23/26	5.150%	248,000.00	251,405.04	-	-	(721.68)	250,683.36	248,000.00	1,084.75	
Pentagon FCU	70962LBK7	03/28/22	03/30/26	2.050%	249,000.00	241,938.36	-	-	(161.85)	241,776.51	249,000.00	436.69	
Kansas State Bank	50116CCV9	03/31/22	03/31/26	2.300%	249,000.00	242,834.76	-	-	(226.59)	242,608.17	249,000.00	470.71	
Nelnet Bank	64034KAC5	04/15/21	04/15/26	0.700%	248,000.00	236,175.36	-	-	49.60	236,224.96	248,000.00		
Community West Bank NA	20415QHQ5	04/23/21	04/23/26	0.700%	248,000.00	235,947.20	-	-	34.72	235,981.92	248,000.00	147.44	
Bank of America	06051XDH2	05/09/24	05/11/26	5.000%	243,000.00	246,195.45	-	-	(716.85)	245,478.60	243,000.00	6,124.93	
State BK India New York NY	856285VS7	05/19/21	05/19/26	1.000%	247,000.00	235,672.58	-	-	(86.45)	235,586.13	247,000.00	1,245.15	
Flagstar Bank	33847GJJ2	06/27/24	06/26/26	5.000%	243,000.00	246,627.99	-	-	(930.69)	245,697.30	243,000.00		
Toyota Financial Savings Bank	89235MLD1	07/22/21	07/22/26	0.950%	248,000.00	235,332.16	-	-	(243.04)	235,089.12	248,000.00		
Medallion BK Salt Lake City	58404DLD1	07/30/21	07/30/26	0.800%	248,000.00	234,575.76	-	-	(233.12)	234,342.64	248,000.00		
Sallie Mae Bank	795451AK9	08/11/21	08/11/26	1.100%	248,000.00	235,622.32	-	-	(324.88)	235,297.44	248,000.00		
Metro Credit Union	59161YAN6	02/18/22	08/18/26	1.600%	249,000.00	238,594.29	-	-	(435.75)	238,158.54	249,000.00	338.37	
Texas Exchange Bank	88241TML1	11/26/21	11/27/26	1.200%	249,000.00	235,324.92	-	-	(587.64)	234,737.28	249,000.00	253.78	
Beal Bank USA	07371CH69	03/02/22	02/24/27	2.050%	248,000.00	236,859.84	-	-	(39.68)	236,820.16	248,000.00		
Alabama Credit Union	01025RAP4	02/28/24	03/01/27	4.500%	248,000.00	250,998.32	-	-	(1,242.48)	249,755.84	248,000.00	947.84	
Capital One Bank USA NA	14042TFP7	04/27/22	04/27/27	2.900%	248,000.00	241,822.32	-	-	(969.68)	240,852.64	248,000.00		
Morgan Stanley Bank	61773TDN0	04/29/22	04/29/27	3.000%	246,000.00	240,437.94	-	-	(981.54)	239,456.40	246,000.00		
Discover Bank	254673G83	06/14/22	06/14/27	3.150%	246,000.00	241,080.00	-	-	(1,001.22)	240,078.78	246,000.00		
The Dart Bank	237412AN1	06/08/22	06/15/27	3.250%	249,000.00	244,644.99	-	-	(1,023.39)	243,621.60	249,000.00	687.31	
Forbright Bank	34520LAT0	11/02/22	11/02/27	4.600%	249,000.00	253,618.95	-	-	(1,245.00)	252,373.95	249,000.00	972.81	
True Sky FCU	89786MAP9	11/06/24	11/08/27	4.100%			249,000.00		(14.94)	248,985.06	249,000.00		
Alliant Credit Union	01882MAC6	12/30/22	12/30/27	5.000%	248,000.00	255,807.04	-	-	(1,351.60)	254,455.44	248,000.00	1,053.15	
First Technology Federal	33715LEL0	02/03/23	02/03/28	5.000%	248,000.00	248,000.00	-	(248,000.00)	-	-	-	1,053.15	
Alaska USA Federal Credit Union	011852AE0	03/08/23	03/08/28	4.600%	249,000.00	254,189.16	-	-	(1,267.41)	252,921.75	249,000.00	972.81	
United Fidelity Bank	910286HR7	04/12/24	04/12/28	4.400%	243,000.00	246,652.29	-	-	(1,219.86)	245,432.43	243,000.00	908.09	
First Federal S&L Assn	32023HBV9	06/28/24	06/28/28	5.300%	248,000.00	250,861.92	-	-	(848.16)	250,013.76	248,000.00	1,116.34	
Freedom Northwest CU	356436AP0	08/25/23	09/19/28	5.650%	248,000.00	250,926.40	-	-	(721.68)	250,204.72	248,000.00	1,190.06	
Southwest FCU	585899AG2	01/19/24	01/19/29	4.000%	249,000.00	249,704.67	-	-	(1,177.77)	248,526.90	249,000.00	845.92	
SCE Federal Credit Union	78413RAS6	05/22/24	05/22/29	4.550%	249,000.00	255,347.01	-	-	(1,252.47)	254,094.54	249,000.00	962.23	
First Community Bank	31983VCS4	08/21/24	08/21/29	3.750%	249,000.00	246,866.07	-	-	(1,075.68)	245,790.39	249,000.00	793.05	
Synchrony Bank	87165FF58	11/30/21	11/29/24	0.850%	245,000.00	244,282.15	-	(245,000.00)	717.85	-	-	1,044.10	
Workers Federal Credit Union	98138MBC3	01/27/23	01/27/25	4.700%	249,000.00	249,062.25	-	-	17.43	249,079.68	249,000.00	993.95	
Enerbank USA Salt	29278TMZ0	02/14/20	02/14/25	1.650%	245,000.00	242,978.75	-	-	575.75	243,554.50	245,000.00	343.34	
Merrick Bank	59013KQE9	11/30/21	05/30/25	0.900%	245,000.00	240,112.25	-	-	590.45	240,702.70	245,000.00		
Spokane Teachers Credit Union	849061AA4	11/23/22	11/24/25	5.000%	248,000.00	250,105.52	-	-	(458.80)	249,646.72	248,000.00	1,053.15	
Eaglemark Savings Bank	27004PBD4	04/07/21	04/07/26	0.700%	245,000.00	233,472.75	-	-	68.60	233,541.35	245,000.00		
Greenstate Credit Union	39573LBL1	06/16/21	06/16/26	0.900%	249,000.00	236,652.09	-	-	(136.95)	236,515.14	249,000.00	190.33	



City of Lomita
Investment Portfolio Report
November 30, 2024

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UBS Bk USA Salt Lake	90348JQ29	07/14/21	07/14/26	0.900%	249,000.00	236,154.09	-	-	(211.65)	235,942.44	249,000.00	190.33	
Baxter Credit Union	07181JAU8	11/22/22	11/23/26	5.000%	248,000.00	253,093.92	-	-	(1,302.00)	251,791.92	248,000.00	1,053.15	
Celtic Bank	15118RZT7	11/30/22	11/30/26	4.800%	249,000.00	253,138.38	-	-	(1,304.76)	251,833.62	249,000.00		
Dept of Commerce Federal CU	24951TAT2	05/13/22	05/13/27	3.250%	249,000.00	244,771.98	-	-	(1,023.39)	243,748.59	249,000.00	687.31	
BMO Harris Bank NA	05600XFW5	06/15/22	06/15/27	3.300%	249,000.00	244,956.24	-	-	(1,033.35)	243,922.89	249,000.00	697.88	
Empower FCU	291916AM6	06/26/24	06/28/27	4.900%	248,000.00	253,922.24	-	-	(1,329.28)	252,592.96	248,000.00	1,032.09	
Numerica Credit Union	67054NBC6	11/04/22	11/04/27	4.950%	248,000.00	255,068.00	-	-	(1,304.48)	253,763.52	248,000.00	1,042.62	
University Bk Ann	914098DQ8	04/03/23	04/03/28	4.850%	248,000.00	255,263.92	-	-	(1,324.32)	253,939.60	248,000.00	1,021.56	
Customers Bank	23204HNZ7	05/31/23	05/31/28	4.450%	244,000.00	253,125.60	-	-	(1,398.12)	251,727.48	244,000.00		
First National Bank	32110YP74	08/30/24	08/30/28	3.800%	249,000.00	247,954.20	-	-	(1,200.18)	246,754.02	249,000.00		
CoVantage Credit Union	22282XAG5	09/03/24	09/05/28	3.900%	247,000.00	246,836.98	-	-	(1,205.36)	245,631.62	247,000.00		
Calprivate Bank	13135NCB4	12/27/23	12/27/28	3.850%	245,000.00	244,238.05	-	-	(1,146.60)	243,091.45	245,000.00		
Ledyark NBk/Norwich VT	523343AA9	01/02/24	12/29/28	4.050%	245,000.00	254,349.20	-	-	(1,381.80)	252,967.40	245,000.00		
National Bank of Commerce	633368GT6	01/05/24	01/05/29	4.800%	249,000.00	249,179.28	-	-	1,688.22	250,867.50	249,000.00	1,015.10	
Spur Security Bank	85214EAA0	03/26/24	03/12/29	4.200%	244,000.00	246,591.28	-	-	(1,205.36)	245,385.92	244,000.00		
Malaga Bk FSB	56102ABS4	04/19/24	04/19/29	4.150%	245,000.00	247,153.55	-	-	(1,171.10)	245,982.45	245,000.00	863.54	
First Foundation Bank	32026U5S1	05/10/24	05/10/29	4.600%	244,000.00	250,548.96	-	-	(1,171.20)	249,377.76	244,000.00	5,658.13	
Leaders Credit Union	52171MAN5	08/30/24	08/30/29	3.850%	249,000.00	249,629.97	-	-	(1,145.40)	248,484.57	249,000.00	818.63	
Sub Total / Average				3.286%	16,786,000.00	16,664,903.08	249,000.00	(493,000.00)	(35,348.98)	16,385,554.10	16,542,000.00	52,275.93	-
Federal Agency Securities													
Federal Home LN BKS	3130APXC4	12/10/21	12/10/24	1.100%	1,000,000.00	996,140.00	-	-	3,070.00	999,210.00	1,000,000.00		
Federal Home LN BKS	3130ALMM3	03/30/21	03/30/26	1.000%	250,000.00	238,620.00	-	-	512.50	239,132.50	250,000.00		-
Federal Home LN BKS	3130AR2B6	03/08/22	03/08/27	2.375%	500,000.00	478,700.00	-	-	655.00	479,355.00	500,000.00		
Federal Home LN BKS	3130ARDY4	03/29/22	03/29/27	2.500%	500,000.00	479,635.00	-	-	605.00	480,240.00	500,000.00		
Federal Home LN BKS	3130ARGQ8	04/14/22	04/14/27	2.875%	250,000.00	241,870.00	-	-	265.00	242,135.00	250,000.00		
Federal Home LN BKS	3130ASD22	06/29/22	06/29/27	3.590%	250,000.00	245,700.00	-	-	270.00	245,970.00	250,000.00		
Federal Home LN MTG	3134GXL28	08/17/22	08/17/27	4.150%	250,000.00	247,962.50	-	-	572.50	248,535.00	250,000.00		
Federal Home LN MTG	3134GXQ23	08/25/22	08/25/27	4.250%	250,000.00	248,180.00	-	-	140.00	248,320.00	250,000.00		
Federal Home LN MTG	3134GY3F7	11/22/22	11/22/27	5.125%	250,000.00	249,842.50	-	(250,000.00)	157.50	-	-	6,406.25	
Federal Farm Credit Bank	3133EPC45	11/16/23	11/13/28	4.625%	500,000.00	508,030.00	-	-	320.00	508,350.00	500,000.00	11,562.50	
Federal Natl Mtg Assn	3135GASH5	05/08/24	05/08/29	4.800%	450,000.00	449,631.00	-	-	481.50	450,112.50	450,000.00	10,800.00	
Federal Home LN BKS	3130B3FQ1	10/25/24	10/15/29	4.200%	300,000.00	298,302.00	-	-	621.00	298,923.00	300,000.00		
Federal Home LN BKS	3130B3ES8	10/25/24	10/23/29	4.300%	100,000.00	99,458.00	-	-	130.00	99,588.00	100,000.00		
Federal Farm Credit Bank	3133ENC00	11/30/21	10/27/25	1.040%	500,000.00	482,650.00	-	-	1,430.00	484,080.00	500,000.00		
Federal Farm Credit Bank	3133EMB76	05/26/21	05/26/26	0.950%	500,000.00	474,925.00	-	-	1,060.00	475,985.00	500,000.00	2,375.00	-
Federal Farm Credit Bank	3133ERJ05	07/03/24	07/03/28	5.300%	250,000.00	250,307.50	-	-	(120.00)	250,187.50	250,000.00		-
Fannie Mae	3135GASQ5	06/17/24	05/16/29	4.625%	500,000.00	498,070.00	-	-	(360.00)	497,710.00	500,000.00	11,562.50	
Federal Home LN BKS	3130B3ET6	10/25/24	10/23/29	4.500%	250,000.00	248,852.50	-	-	415.00	249,267.50	250,000.00		
Sub Total / Average				3.406%	6,850,000.00	6,736,876.00	-	(250,000.00)	10,225.00	6,497,101.00	6,600,000.00	42,706.25	-
Commercial Paper													
Goldman Sachs Corp A2	38150AFK6	04/30/21	04/30/26	1.550%	500,000.00	472,920.00	-	-	1,530.00	474,450.00	500,000.00		
Bank of America Corp A2	06048WM31	05/28/21	05/28/26	1.250%	1,000,000.00	941,790.00	-	-	5,830.00	947,620.00	1,000,000.00	6,250.00	
JPMorgan Chase & Co	48128G4R8	08/17/21	08/17/26	1.150%	500,000.00	467,645.00	-	-	1,765.00	469,410.00	500,000.00	-	
Sub Total / Average				1.317%	2,000,000.00	1,882,355.00	-	-	9,125.00	1,891,480.00	2,000,000.00	6,250.00	-
U.S. Treasuries													
US Treasury Note	9128283J7	12/19/23	11/30/24	2.125%	1,000,000.00	997,960.00	-	-	2,040.00	1,000,000.00	1,000,000.00		
US Treasury Note	912797LD7	05/21/24	11/14/24	0.000%	1,000,000.00	998,320.00	-	(1,000,000.00)	1,680.00	-	-	24,365.08	
US Treasury Note	912797KA4	08/30/24	02/20/25	0.000%	1,000,000.00	986,350.00	-	-	-	986,350.00	1,000,000.00		
US Treasury Note	91282CJL6	11/15/24	11/30/25	4.875%			1,000,000.00	-	4,880.00	1,004,880.00	1,000,000.00		
Sub Total / Average				1.750%	3,000,000.00	2,982,630.00	1,000,000.00	(1,000,000.00)	8,600.00	2,991,230.00	3,000,000.00	24,365.08	-



City of Lomita
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Net Cash Equivalents*													
Stifel	XXXX4891	N/A	N/A	0.000%	-	N/A	N/A	N/A	N/A	-	-	-	N/A
Multibank Securities Inc	XXXXX5544	N/A	N/A	0.000%	253,288.05	N/A	N/A	N/A	N/A	253,288.05	253,288.05		N/A
Sub Total / Average				0.000%	253,288.05	-	-	-	-	253,288.05	253,288.05	-	-
Total / Average - Investments				2.85%	32,892,128.73	32,269,604.76	1,249,000.00	(1,743,000.00)	(7,398.98)	32,021,493.83	32,398,128.73	125,597.26	-
Demand Deposit Account (DDA)													
Pacific Western - General Account	XXXX259	N/A	N/A	0.000%	2,049,293.80	N/A	N/A	N/A	N/A	2,049,293.80	2,049,293.80	N/A	N/A
(Outstanding Debits & Checks)		N/A	N/A		(186,974.83)	N/A	N/A	N/A	N/A	(186,974.83)	(186,974.83)	N/A	N/A
Sub Total / Average				0.000%	1,862,318.97					1,862,318.97	1,862,318.97	-	-
Total /Cash & Investments					34,754,447.70	32,269,604.76	1,249,000.00	(1,743,000.00)	(7,398.98)	33,883,812.80	34,260,447.70	125,597.26	-



City of Lomita

Investment Portfolio Report November 30, 2024

Previous Balance	\$ 2,037,694.69
Deposits	1,947,186.79
Disbursements	(1,983,076.00)
Adjustments	47,488.32
Current Balance	<u>2,049,293.80</u>

GENERAL LEDGER CASH BALANCES		
General Fund - City Operations		
General Fund - City Operations including LAIF and Investments	100	7,505,179.21
Sub Total - General Fund - City Operations including LAIF and Investments		7,505,179.21
Special Revenue Funds		
OPEB Trust Fund - Retiree Health Care	201	264,328.86
Pension Stabilization Fund	202	1,387,488.48
Economic Development	203	746,506.98
General Plan Update	204	844,809.29
Gas Tax Fund - Street Maintenance	205	2,113,445.73
Measure R Local Fund - Street Projects	207	1,174,777.93
Measure R Highway Fund - Street Projects	208	(54,129.84)
Measure M Fund - Street Projects	209	1,250,747.45
Economic Stabilization	210	500,000.00
Measure W Fund - Safe Clean Water Program	211	491,992.76
American Rescue Plan	212	-
CDBG Fund - Housing Programs	215	(6,312.51)
Proposition A Fund - Transportation Projects	220	1,214,863.05
Proposition C Fund - Transportation Projects	225	3,113,238.58
Transportation Development Act Article 3- Transportation Projects	230	(19,276.00)
Air Quality Fund - Air Quality Projects	235	73,857.91
Landscape Maintenance Fund - Landscape Maintenance District	245	14,512.95
Park Facilities Fee Fund - Quimby Funds	250	607,438.32
Park Athletic Fund - Park Athlete Programs	255	137,479.66
Park Grant Fund - Park Improvement Programs	257	(0.06)
Lomita Manor Fund - Federal Housing Program	260	197,505.04
CA Law Enf. Equip. Program (CLEEP) Fund - Public Safety Equip.	276	6,544.03
Sub Total - Special Revenue Funds		14,059,818.61
Capital Improvement Funds		
Capital Improvement Fund - Capital Improvement Projects	310	148,307.36
Street Improvement Fund - Street Improvement Projects	311	2,701,900.33
Facilities Improvement Fund - Facilities Improvement Projects	312	880,092.23
Stephenson Center Fund - Facilities Improvement Projects	313	85,744.47
Sub Total - Capital Improvement Funds		3,816,044.39



City of Lomita

Investment Portfolio Report November 30, 2024

Previous Balance	\$ 2,037,694.69
Deposits	1,947,186.79
Disbursements	(1,983,076.00)
Adjustments	47,488.32
Current Balance	<u>2,049,293.80</u>

Proprietary Funds		
Water Operations Fund - Water Operations	510	3,071,229.23
Water Capital Fund - Water Capital Projects	520	2,878,650.31
Rate Stabilization - Cypress Reservoir Bond	530	125,000.00
Internal Service Fund - Equipment Replacement	610	1,458,942.87
PK Equipment Replacement Fund	611	754,911.21
Sewer Replacement Fund	612	567,878.75
Sub Total - Proprietary Funds		8,856,612.37
Trust and Agency Funds		
Museum Foundation Fund - Railroad Museum Programs	720	21,567.12
Tom Rico Memorial Fund - Park Program Scholarships	730	1,226.00
Sub Total - Trust & Agency Funds		22,793.12
Total		34,260,447.70
Pooled Cash	999	(32,211,153.90)
Grand Total		2,049,293.80