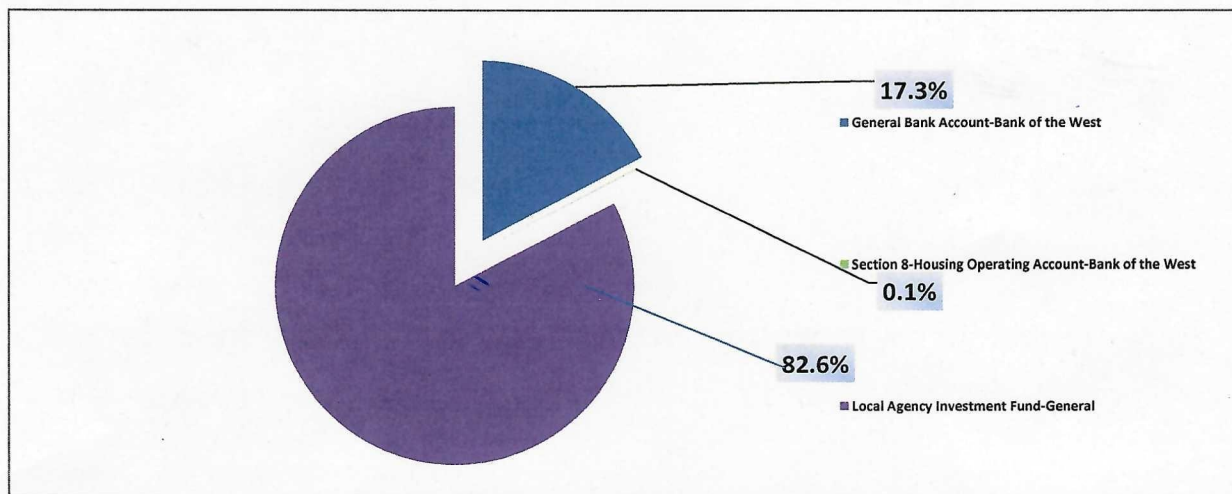


CITY OF HAWAIIAN GARDENS

Treasurer's Report
As of May 2023

	Percent of Total	Amount
Operating Accounts		
General Bank Account-Bank of the West - Pooled Cash	17.3%	6,569,486
Payroll Bank Account-Bank of the West- ZBA	0.0%	-
Section 8-Housing Operating Account-Bank of the West	0.1%	19,908
Investment Accounts		
Local Agency Investment Fund-Pooled Cash	82.6%	31,329,780
Total Cash & Cash Equivalents Invested by City Treasurer		<u>37,919,174</u>




Not Included in above:

Petty Cash	4,150
Successor Agency Cash - BNY	416,063

Total Cash Per City's Books

38,339,386

I certify that the City of Hawaiian Gardens investments have at all times, during the period of May 2023, been in compliance with its Investment Policy and the City has had sufficient cash reserves for six months of operations.


Linda Hollinsworth, Finance Director/Treasurer

7/6/23
Date

Prepared without audit and subject to audit adjustment.

CITY OF HAWAIIAN GARDENS
BALANCE SHEET SUMMARY BY FUND
AS OF May 2023

(Subject to Audit Adjustments)

Fund	Fund Description	Cash Balance	Other Assets (A)	Total Assets	Total Liabilities (B)	Total Fund Balance (C)	Total Liab. & Fund Bal
01	General Fund	23,168,945	5,174,957	28,343,901	3,301,102	25,042,799	28,343,901
	Restricted Funds:						
02	Gas Tax Fund	155,914	-	155,914	18,373	137,541	155,914
03	Public Safety	218,578	-	218,578	-	218,578	218,578
05	Clean Air	67,265	-	67,265	-	67,265	67,265
06	Proposition C	276,788	-	276,788	6,488	270,299	276,788
07	Proposition A	254,987	-	254,987	6,488	248,498	254,987
09	TDA	-	-	-	-	-	-
10	CDBG	194,887	414,060	608,947	546,544	62,403	608,947
12	SELACO	(20,971)	-	(20,971)	3,981	(24,952)	(20,971)
14/30/31	CIP	2,812,959		2,812,959	497,785	2,315,174	2,812,959
16	Cal Recycle	32,770		32,770	-	32,770	32,770
17	CARES ACT	(124,001)	124,001	-	124,001	(124,001)	-
18	ARPA	2,733,563		2,733,563	1,693,567	1,039,996	2,733,563
19	Measure W	87,526		87,526	4,920	82,605	87,526
20	SB2	-	-	-	-	-	-
21	LLAD	87,643	-	87,643	1,433	86,210	87,643
22	SB1 Road & Rehabilitation	656,622	-	656,622	-	656,622	656,622
23	Measure M	944,357	-	944,357	-	944,357	944,357
24	Measure R	1,019,243	-	1,019,243	-	1,019,243	1,019,243
26	Grant Funding	(101,130)	102,450	1,320	102,450	(101,130)	1,320
27	Homeless Grant	-	-	-	-	-	-
28	Section 8 Housing	19,120	-	19,120	-	19,120	19,120
29	PHA - LowMod Housing	1,800,593	-	1,800,593	-	1,800,593	1,800,593
51-54	Successor Agency	4,053,730	793,888	4,847,618	32,508,217	(27,660,600)	4,847,618
	Sub-total	15,170,442	1,434,399	16,604,841	35,514,248	(18,909,408)	16,604,841
Total-All Funds		38,339,386	6,609,356	44,948,742	38,815,350	6,133,392	44,948,742

NOTE: Balances may change if additional accruals are received.

(A) Other assets represent outstanding receivables due to the City.

(B) The City's liabilities include accounts payable and various deposits. Liability in Fund 53 is reserved for bond payments.

(C) The City's Fund Balance is equal to assets minus liabilities.