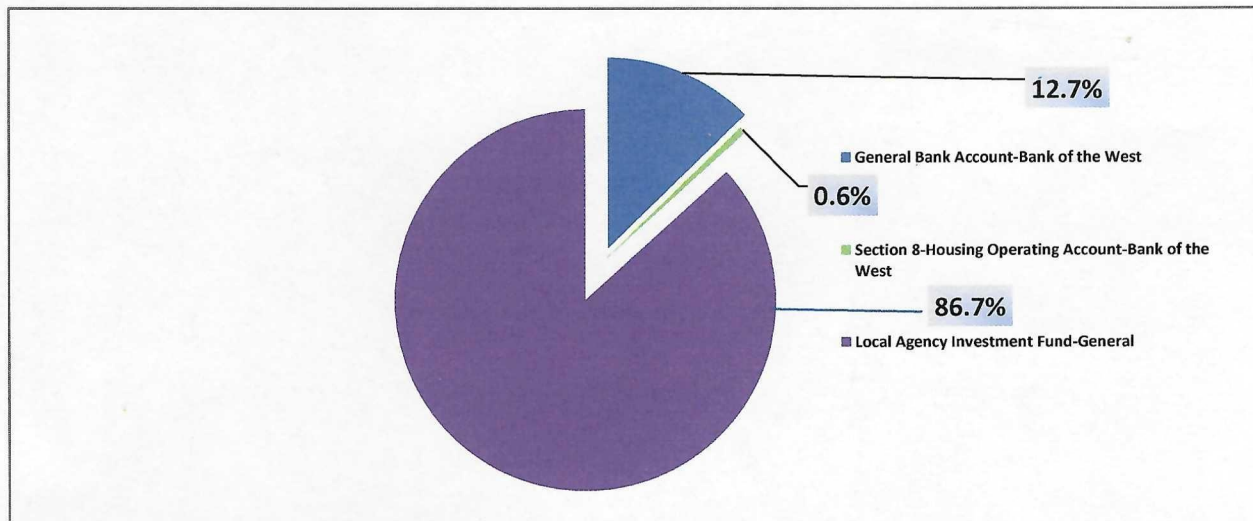


CITY OF HAWAIIAN GARDENS

Treasurer's Report
As of January 2021

	Percent of Total	Amount
Operating Accounts		
General Bank Account-Bank of the West - Pooled Cash	12.7%	3,262,872
Payroll Bank Account-Bank of the West- ZBA	0.0%	-
Section 8-Housing Operating Account-Bank of the West	0.6%	140,962
Investment Accounts		
Local Agency Investment Fund-Pooled Cash	86.7%	22,202,829
Total Cash & Cash Equivalents Invested by City Treasurer		<u>25,606,662</u>

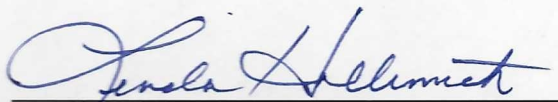


Not Included in above:

Petty Cash	4,150
Sucessor Agency Cash - BNY	4

Total Cash Per City's Books **25,610,817**

I certify that the City of Hawaiian Gardens investments have at all times, during the period of January 2021, 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

6/18/21
Date

CITY OF HAWAIIAN GARDENS
BALANCE SHEET SUMMARY BY FUND
AS OF JANUARY 2021

Fund	Fund Description	Cash Balance	Other Assets (A)	Total Assets	Total Liabilities (B)	Total Fund Balance (C)	Total Liab. & Fund Bal
01	General Fund	13,507,825	3,403,044	16,910,870	2,117,280	14,793,590	16,910,870
	Restricted Funds:						
02	Gas Tax Fund	2,583	-	2,583	15,499	(12,916)	2,583
03	Public Safety	182,334	-	182,334	17,147	165,188	182,334
05	Clean Air	19,208	-	19,208	-	19,208	19,208
06	Proposition C	36,559	-	36,559	603	35,956	36,559
07	Proposition A	374,076	-	374,076	603	373,473	374,076
09	TDA	-	-	-	-	-	-
10	CDBG	(124,327)	695,759	571,432	695,759	(124,327)	571,432
12	SELACO	(90,305)	-	(90,305)	3,981	(94,286)	(90,305)
14/30/31	CIP	3,292,063	-	3,292,063	-	3,292,063	3,292,063
16	Cal Recycle	15,289	-	15,289	-	15,289	15,289
17	CARES ACT	28,192	-	28,192	-	28,192	28,192
20	SB2	(1,600)	1,600	-	1,600	(1,600)	-
21	LLAD	80,326	-	80,326	3,736	76,590	80,326
22	SB1 Road & Rehabilitation	389,865	-	389,865	-	389,865	389,865
23	Measure M	319,844	-	319,844	-	319,844	319,844
24	Measure R	863,346	-	863,346	-	863,346	863,346
26	Grant Funding	210,313	-	210,313	210,313	-	210,313
27	Homeless Grant	8,924	-	8,924	-	8,924	8,924
28	Section 8 Housing	4,392	-	4,392	275	4,117	4,392
29	PHA - LowMod Housing	532,704	-	532,704	-	532,704	532,704
51-54	Successor Agency	5,959,205	793,888	6,753,093	35,904,655	(29,151,562)	6,753,093
	Sub-total	12,102,991	1,491,247	13,594,239	36,854,171	(23,259,932)	13,594,239
	Total-All Funds	25,610,817	4,894,292	30,505,108	38,971,451	(8,466,342)	30,505,108

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.