

**STEGE SANITARY DISTRICT**  
**Investment, Cash & Receivables Report**  
As of August 31, 2024

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09/19/2024

	<u>August 31, 2024</u>	<u>July 31, 2024</u>	<u>\$ Change</u>	<u>Deposits</u>	<u>Checks</u>	<u>Transfers</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
<b>TVI &amp; LAIF Investment Accts</b>						
11012 · Sewer Operations- 3418	6,585,410	7,281,936	-696,526	103,474	0	-800,000
11014 · System Rehab- 3423	1,087,043	1,073,136	13,906	13,906	0	0
11017 · Five Star Money Market	1,012,682	1,012,682	0	0	0	0
11020 · TVI Investments	2,003,413	2,036,019	-32,606	57,394	0	-90,000
<b>Total TVI &amp; LAIF Investment Accts</b>	<u>10,688,547</u>	<u>11,403,773</u>	<u>-715,226</u>	<u>174,774</u>	<u>0</u>	<u>-890,000</u>
<b>Checking Accts</b>						
100 · Mechanics Bank	6,013	20,806	-14,793	203	-14,996	0
101a · Five Star Bank	816,351	723,366	92,984	131,926	-928,942	890,000
100 · County Cash Acct #3418	105,112	105,112	0 *	0 *	0	0
<b>Total Checking Accts</b>	<u>927,476</u>	<u>849,285</u>	<u>78,191</u>	<u>132,129</u>	<u>-943,938</u>	<u>890,000</u>
11021 · Petty Cash	250	250	0	0	0	0
<b>Total Checking/Savings</b>	<u>11,616,273</u>	<u>12,253,308</u>	<u>-637,035</u>	<u>306,903</u>	<u>-943,938</u>	<u>0</u>
301 · Ca Employer's Retiree Benefit Trust	306,896	306,896	0	0	0	0
<b>Total CA Employer's Retiree Benefit Trust</b>	<u>306,896</u>	<u>306,896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Accounts Receivable</b>						
11072 · Accounts Receivable/Notes Payable	225,029	225,029	0			
<b>Total Accounts Receivable</b>	<u>225,029</u>	<u>225,029</u>	<u>0</u>			

Note: \* Reduction or Increase is based on property tax estimate.

I hereby certify that the invested funds of the Stege Sanitary District are in compliance with the investment policies of the Stege Sanitary District and provide sufficient liquidity to meet budgeted expenses for the next six month period.

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Rex Delizo, District Manager

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Date