

CALIFORNIA COUNTY ASSESSORS' INFORMATION TECHNOLOGY AUTHORITY BOARD

TREASURER'S REPORT To the CAAITA Board For the CAAITA Meeting April 25, 2024

1. The 1st Quarter (Jan-Apr) 2024 Financial Statements were completed.
 - i. We had interest earnings in the 1st quarter of \$4.60 through Wells Fargo and \$158,637.58 Tulare County.
 - ii. Cash disbursements for the 1st quarter were \$209,845.
 1. \$0 for Admin, Pinnacle Advocacy
 2. \$4,371.50 for Attorney Fees
 3. \$207.50 for Accounting Fees
 4. \$205,266 for Project Managers
 - iii. Bank balances for April 25, 2024, were as follows:
 1. Wells Fargo: \$231,420.27
 2. Tulare County Treasury: \$19,950,154.92