

CALIFORNIA COUNTY ASSESSORS' INFORMATION TECHNOLOGY AUTHORITY BOARD

Prepared for January 29, 2025
CCAITA Board Meeting

1. The 4th Quarter (October-December) 2024 Financial Statements were completed.
 - i. We had interest earnings in the 4th quarter of \$7.08 through Wells Fargo and \$ 233,128.06* through Tulare County.
 - ii. The third round of grant funding, totaling \$10 million, was received and deposited on October 22, 2024.
 - iii. Cash disbursements for the 4th quarter were \$1,033,558.80
 1. \$2,660.50 for Attorney Fees
 2. \$629,804.00 for Project Managers
 3. \$400,000.00 for POV System Designer
 4. \$1,094.30 Office/General Admin Expenses
 - iv. Bank balances for January 23, 2025, were as follows:
 1. Wells Fargo: \$258,961.50
 2. Tulare County Treasury: \$27,196,339.03

*Please note: Interest earned may differ from financial reports due to the posting date.