

CALIFORNIA COUNTY ASSESSORS' INFORMATION TECHNOLOGY AUTHORITY BOARD

TREASURER'S REPORT To the CAAITA Board For the CAAITA Meeting October 8, 2024

1. The 3rd Quarter (July-September) 2024 Financial Statements were completed.
 - i. We had interest earnings in the 3rd quarter of \$3.33 through Wells Fargo and ~\$170,610.97 * through Tulare County.
 - ii. Cash disbursements for the 3rd quarter were \$1,071,281.51
 1. \$1,787 for Attorney Fees
 2. \$1,500 for Accounting Fees
 3. \$384,672 for Project Managers
 4. \$682,000 for System Designer
 5. \$1,322.51 Office/General Admin Expenses
 - iii. Bank balances for October 2, 2024, were as follows:
 1. Wells Fargo: \$212,776.44
 2. Tulare County Treasury: \$18,412,700.89

*Note this is an estimate pending confirmation from the bank, as the transaction has not yet posted.