

CALIFORNIA COUNTY ASSESSORS' INFORMATION TECHNOLOGY AUTHORITY BOARD

TREASURER'S REPORT To the CAAITA Board For the CAAITA Meeting August 6, 2024

1. The 2nd Quarter (May-July) 2024 Financial Statements were completed.
 - i. We had interest earnings in the 2nd quarter of \$2.37 through Wells Fargo and \$167,619.78 through Tulare County.
 - ii. Cash disbursements for the 2nd quarter were \$1,413,805.27
 1. \$54,000.00 for Executive Director & Admin
 2. \$3,285.50 for Attorney Fees
 3. \$0 for Accounting Fees
 4. \$456,700 for Project Managers
 5. \$880,000.00 for System Designer
 6. \$16,799.65 for Insurance
 7. \$2,995.12 Office/General Admin Expenses
 8. \$25 Bank Fee
 - iii. Bank balances for July 31, 2024, were as follows:
 1. Wells Fargo: \$368,376.73
 2. Tulare County Treasury: \$18,612,700.89