

MVCD Financial Assets

7/7/2025

			Current yields
County General Fund	\$	548,440	3.20%
Banc of Cal Imprest	\$	86,491	
Banc of Cal County Exchange	\$	45,742	
Banc of Cal Payroll	\$	15,138	
Banc of Cal Savings	\$	488,877	3.20%
CA CLASS	\$	138,854	4.35%
CA CLASS Capital	\$	37,403	4.32%
Stiffel Capital	\$	348,685	3.99%
Stiffel Endowment Interest	\$	145,473	4.13%

Unrestricted Total \$ 1,855,103

County Endowment	\$	1,134,781	3.20%
Stiffel Endowment	\$	238,697	4.40%

Restricted Total \$ 1,373,478

Totals

Unrestricted	\$	1,855,103
Restricted	\$	1,373,478

Total \$ 3,228,581

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Fee Revenue	\$ 295,008	\$	320,955	-8.1%
Tax Appropriation	\$ 466,988	\$	447,375	4.4%
Other Income	\$ 145,736	\$	146,261	
Total Income	\$ 907,732	\$	914,591	-0.7%
Expenses	\$ 726,874	\$	724,219	0.4%
Income	\$ 180,858	\$	192,372	-6.0%

* \$ 64,136

One time payment to Sunset Memorial