



**MEMORANDUM**

**July 18, 2018**

**TO: City Clerk**

**FROM: Kerry D. Eden  
Assistant City Manager/Administrative Services Director**

**SUBJECT: Monthly Fiscal Report, May 2018**

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Pursuant to CMC Section 2.28.010 (D) the attached report provides an accounting of all receipts, disbursements and fund balances for the month of May 2018, subject to final audit.

Prepared By:

DocuSigned by:

Financial Analyst I

Respectfully submitted:

DocuSigned by:

City Treasurer

DocuSigned by:

Assistant City Manager/  
Administrative Services Director

Attachment

## CITY OF CORONA

## Receipts and Disbursements

May 31, 2018



DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 5,010,102.74	\$ 69,251,080.37	\$ 68,994,514.59	\$ 5,266,668.52
Deposits in Transit	581,626.25	353,914.69	581,626.25	353,914.69
Outstanding Checks	(4,328,363.21)	4,328,363.21	765,401.33	(765,401.33)
Fiscal Agents	40,663,866.35	6,102,177.40	799,932.51	45,966,111.24
Developer Escrow Accounts	232,145.44	30,257.34	0.00	262,402.78
Investments	294,101,594.32	45,138,083.29	31,041,962.92	308,197,714.69
Change Fund	10,175.00	0.00	0.00	10,175.00
Returned Checks	1,795.78	17,364.43	14,521.51	4,638.70
Credit Card Reconciling Items	(2,425.45)	2,425.45	0.00	0.00
Miscellaneous Reconciling Items	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$ 336,270,517.22</b>	<b>\$ 125,223,666.18</b>	<b>\$ 102,197,959.11</b>	<b>\$ 359,296,224.29</b>

\*For information purposes only

*Subject to final audit*



**CITY OF CORONA**  
**Cash Balance By Fund**  
**May 31, 2018**

<b>General Fund</b>		<b>\$ 95,444,759.39</b>
<b>Special Revenue Funds</b>		
Gas Tax	4,785,438.43	
Measure A	12,554,176.70	
Trip Reduction	1,112,031.67	
Asset Forfeiture	425,806.91	
Development	24,766,246.73	
Landscape and Streetlight Maintenance	20,084,927.45	
Other Grants and Endowments	550,104.36	64,278,732.25
<b>Debt Service Funds</b>		
Public Financing Authority	851.18	851.18
<b>Capital Project Funds</b>		
Housing/Community Development	(1,487,232.35)	
Planned Local Drainage	146,548.47	
Other Grants	5,801,093.43	
Public Facility Project	(590,954.09)	
Housing Authority	6,874,983.10	10,744,438.56
<b>Enterprise Funds</b>		
Water Utility	33,271,906.84	
Water Reclamation Utility	64,657,234.52	
Transit	(349,956.53)	
Electric Utility	17,142,756.13	
Airport	531,516.43	115,253,457.39
<b>Internal Service Funds</b>		
Fleet Operations	10,488,713.86	
Workers' Compensation	21,785,378.03	
Liability Risk	1,324,140.70	
Warehouse Services	340,843.78	33,939,076.37
<b>Fiduciary Funds</b>		
AD & CFD Bond Funds	31,327,315.28	
AB109 PACT	1,066,498.59	
Successor Agency	7,241,095.28	39,634,909.15
<b>Total All Funds</b>		<b>\$ 359,296,224.29</b>

*Subject to final audit*



**CITY OF CORONA**  
**Cash Status Report**  
**May 31, 2018**

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 70,642,060.86	\$ -	\$ -	\$ -	\$ 70,642,060.86
Investment Account	237,555,653.83				237,555,653.83
Investment Total	308,197,714.69				308,197,714.69
General Account - Bank of America	5,266,668.52	353,914.69	(765,401.33)	4,638.70	4,859,820.58
Worker's Comp Account - Bank of America	0.00				0.00
Fiscal Agent Accounts	45,966,111.24				45,966,111.24
Escrow Accounts	262,402.78				262,402.78
Petty Cash	10,175.00				10,175.00
<b>BALANCE PER BOOKS OF CITY TREASURER &amp; ADMINISTRATIVE SERVICES DIRECTOR</b>	<b>\$ 359,703,072.23</b>	<b>\$ 353,914.69</b>	<b>\$ (765,401.33)</b>	<b>\$ 4,638.70</b>	<b>359,296,224.29</b>
<b>GENERAL LEDGER GRAND TOTAL</b>					<b><u>\$ 359,296,224.29</u></b>
Subject to final audit					



**CITY OF CORONA**  
**Investment Portfolio Report**  
**May 31, 2018**

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO	YIELD TO MATURITY
ABS	\$ 14,077,247.87	\$ 13,976,682.40	\$ 14,024,658.28	4.55%	
Agency	74,495,000.00	72,625,214.83	74,121,898.32	24.05%	3.761
CMO	5,610,000.00	5,636,910.08	5,805,553.83	1.88%	
Commercial Paper	4,675,000.00	4,649,910.83	4,649,910.83	1.51%	0.236
LAIF	70,642,060.86	70,642,060.86	70,642,060.86	22.92%	0.680
Money Market Fund FI	187,010.45	187,010.45	187,010.45	0.06%	0.150
Negotiable CD	9,630,000.00	9,629,995.00	9,629,995.00	3.12%	0.250
Supranational	17,285,000.00	16,923,575.22	17,175,779.10	5.57%	
US Corporate	61,933,000.00	60,992,892.75	61,788,697.39	20.05%	4.090
US Treasury	50,475,000.00	49,154,132.83	50,172,150.63	16.28%	4.337
<b>TOTAL PORTFOLIO</b>	<b>\$ 309,009,319.18</b>	<b>\$ 304,418,385.25</b>	<b>\$ 308,197,714.69</b>	<b>100.00%</b>	<b>1.831</b>
<b>Average Daily Balance</b>			<b>\$ 295,290,166.00</b>		

*Subject to final audit*