



MEMORANDUM

January 4, 2022

TO: City Clerk

FROM: Kim Sitton
Finance Director

SUBJECT: Monthly Fiscal Report, November 2021

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 November 2021, subject to final audit.

Prepared By:

Reviewed By:

DocuSigned by:
Lillian Davis
Financial Analyst

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DocuSigned by:
Christine Thompson
Accounting Manager

Respectfully submitted:

DocuSigned by:
Kim Sitton
Finance Director

DocuSigned by:
Roger Bradley
Assistant City Manager

DocuSigned by:
Chad Willardson
City Treasurer



CITY OF CORONA

Receipts and Disbursements

NOVEMBER 30, 2021

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 9,406,922.56	\$ 33,902,137.70	\$ 36,572,270.47	\$ 6,736,789.79
Deposits in Transit	317,582.21	1,439,906.18	317,582.21	1,439,906.18
Outstanding Checks	(7,076,092.54)	7,076,092.54	4,736,527.21	(4,736,527.21)
Fiscal Agents	12,746,159.56	3,078,446.51	6,803,400.02	9,021,206.05
Investments	377,010,401.94	27,383,369.49	24,043,256.36	380,350,515.07
Change Fund	10,148.00	0.00	0.00	10,148.00
Returned Checks	134.24	73,551.04	71,097.82	2,587.46
Credit Card Reconciling Items- Fees	(2,363.64)	2,363.64	2,070.79	(2,070.79)
TOTAL	\$ 392,412,892.33	\$ 72,955,867.10	\$ 72,546,204.88	\$ 392,822,554.55

*For information purposes only

Subject to final audit



CITY OF CORONA
Cash Status Report
NOVEMBER 30, 2021

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 71,473,420.92	\$ -	\$ -	\$ -	\$ 71,473,420.92
Investment Account	308,877,094.15				308,877,094.15
Investment Total	380,350,515.07				380,350,515.07
General Account - Bank of America	6,268,858.14	1,321,999.26	(4,650,688.64)	516.67	2,940,685.43
Worker's Comp Account - Bank of America	467,931.65	117,906.92	(85,838.57)		500,000.00
Fiscal Agent Accounts	9,021,206.05				9,021,206.05
Petty Cash	10,148.00				10,148.00
BALANCE PER BOOKS OF CITY TREASURER & FINANCE DIRECTOR	\$ 396,118,658.91	\$ 1,439,906.18	\$ (4,736,527.21)	\$ 516.67	392,822,554.55
GENERAL LEDGER GRAND TOTAL					<u>\$ 392,822,554.55</u>
Subject to final audit					



CITY OF CORONA
Cash Balance By Fund
NOVEMBER 30, 2021

General Fund		\$ 101,068,742.79
Special Revenue Funds		
Gas Tax	8,721,446.34	
Measure A	18,395,079.72	
Trip Reduction	1,358,442.38	
Asset Forfeiture	529,939.74	
Development	26,705,926.05	
Residential Refuse/Recycling	32,380.90	
Landscape and Streetlight Maintenance	20,928,674.04	
Other Grants and Endowments	15,633,305.09	92,305,194.26
Debt Service Funds		
Public Financing Authority	20.40	20.40
Capital Project Funds		
Housing/Community Development	91,481.11	
Planned Local Drainage	341,931.50	
Other Grants	(2,029,485.70)	
Public Facility Project	(4,273,280.03)	
Corona Housing Authority	19,237,257.42	13,367,904.30
Enterprise Funds		
Water Utility	31,523,036.47	
Water Reclamation Utility	78,054,775.37	
Transit	641,036.10	
Electric Utility	25,393,213.78	
Airport	1,306,890.44	136,918,952.16
Internal Service Funds		
Fleet Operations	5,440,998.87	
Workers' Compensation	24,959,949.77	
Liability Risk	286,083.56	
Warehouse Services	478,459.09	
Information Technology	4,579,130.86	35,744,622.15
Fiduciary Funds		
AD & CFD Bond Funds	9,274,384.43	
AB109 PACT	24,840.15	
Successor Agency	4,117,893.91	13,417,118.49
Total All Funds		<u>\$ 392,822,554.55</u>

Subject to final audit



CITY OF CORONA
Investment Portfolio Report
NOVEMBER 30, 2021

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO
ABS	31,752,772.72	31,713,400.08	31,765,686.72	8.35%
Agency	78,995,000.00	79,745,872.90	79,509,058.90	20.90%
CMO	19,454,693.60	20,126,882.38	19,973,238.68	5.25%
Commercial Paper	-	-	-	0.00%
Corporate	77,970,000.00	79,104,383.44	78,107,060.30	20.54%
LAIF	71,473,420.92	71,473,420.92	71,473,420.92	18.79%
Money Market Fund FI	644,765.91	644,765.91	644,765.95	0.17%
Municipal Bonds	3,385,000.00	3,530,284.20	3,462,753.45	0.91%
Negotiable CD	500,000.00	500,019.50	499,999.98	0.13%
Supranational	20,290,000.00	20,116,946.55	20,154,267.65	5.30%
US Treasury	74,720,000.00	75,440,390.32	74,760,262.52	19.66%
TOTAL PORTFOLIO	\$ 379,185,653.15	\$ 382,396,366.20	\$ 380,350,515.07	100.00%

Average Daily Balance

Subject to final audit