



MEMORANDUM

June 21, 2017

TO: Lisa Mobley, City Clerk

FROM: Chad Willardson, City Treasurer

SUBJECT: Monthly Fiscal Report, April 2017

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 April 2017, subject to final audit.

Prepared By:

Reviewed By:

DocuSigned by:

A blue ink signature, likely of a Financial Analyst I, written over a horizontal line.

Financial Analyst I

DocuSigned by:

A blue ink signature, "Patricia Song", written over a horizontal line.

Finance Manager

Respectfully submitted:

DocuSigned by:

A blue ink signature, "Chad Willardson", written over a horizontal line.

City Treasurer

DocuSigned by:

A blue ink signature, "Kerry D. Eden", written over a horizontal line.

Assistant City Manager/
Administrative Services Director

Attachment

CITY OF CORONA



Receipts and Disbursements

April 30, 2017

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 3,945,318.29	\$ 29,995,876.54	\$ 31,327,608.15	\$ 2,613,586.68
Deposits in Transit	351,218.43	446,389.76	351,218.43	446,389.76
Outstanding Checks	(1,626,927.12)	1,626,927.12	1,623,828.35	(1,623,828.35)
Fiscal Agents	34,562,241.72	1,902,210.62	1,127,521.36	35,336,930.98
Developer Escrow Accounts	2,282,547.17	869.12	0.00	2,283,416.29
Investments	249,714,436.83	12,828,685.16	8,589,037.83	253,954,084.16
Petty Cash	8,135.00	0.00	0.00	8,135.00
Returned Checks	1,027.30	23,478.86	23,197.89	1,308.27
Credit Card Reconciling Items	(802.38)	802.38	0.00	0.00
Miscellaneous Reconciling Items	(0.00)	0.00		(0.00)
TOTAL	\$ 289,237,195.24	\$ 46,825,239.56	\$ 43,042,412.01	\$ 293,020,022.79

*For information purposes only

Subject to final audit



CITY OF CORONA
Cash Balance By Fund
April 30, 2017

General Fund		\$ 69,591,338.59
Special Revenue Funds		
Gas Tax	4,539,480.52	
Measure A	9,668,947.28	
Trip Reduction	860,258.57	
Asset Forfeiture	569,007.67	
Development	21,396,472.06	
Landscape and Streetlight Maintenance	16,010,706.77	
Other Grants and Endowments	489,412.74	53,534,285.61
Debt Service Funds		
Public Financing Authority	769,937.35	769,937.35
Capital Project Funds		
Housing/Community Development	378,145.65	
Planned Local Drainage	245,154.38	
Other Grants	(5,567,815.78)	
Public Facility Project	(1,061,138.69)	
Housing Authority	4,028,881.52	(1,976,772.92)
Enterprise Funds		
Water Utility	33,331,177.87	
Water Reclamation Utility	55,242,773.81	
Transit	1,144,349.61	
Electric Utility	15,343,470.92	
Airport	353,140.04	105,414,912.25
Internal Service Funds		
Fleet Operations	11,756,238.93	
Workers' Compensation	19,492,676.57	
Liability Risk	1,747,007.86	
Warehouse Services	194,841.89	33,190,765.25
Fiduciary Funds		
AD & CFD Bond Funds	19,345,880.79	
AB109 PACT	2,810,697.65	
Successor Agency	10,338,978.22	32,495,556.66
Total All Funds		<u><u>\$ 293,020,022.79</u></u>

Subject to final audit



CITY OF CORONA
Cash Status Report
April 30, 2017

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 50,167,509.78	\$ -	\$ -	\$ -	\$ 50,167,509.78
Investment Account	203,786,574.38				203,786,574.38
Investment Total	253,954,084.16				253,954,084.16
General Account - Bank of America	2,613,586.68	446,389.76	(1,623,828.35)	1,308.27	1,437,456.36
Worker's Comp Account - Bank of America	0.00				0.00
Fiscal Agent Accounts	35,336,930.98				35,336,930.98
Escrow Accounts	2,283,416.29				2,283,416.29
Petty Cash	8,135.00				8,135.00
BALANCE PER BOOKS OF CITY TREASURER & ADMINISTRATIVE SERVICES DIRECTOR	\$ 294,196,153.11	\$ 446,389.76	\$ (1,623,828.35)	\$ 1,308.27	293,020,022.79
GENERAL LEDGER GRAND TOTAL					<u>\$ 293,020,022.79</u>
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CITY OF CORONA
Investment Portfolio Report
April 30, 2017

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO	YIELD TO MATURITY
ABS	\$ 18,421,745.45	\$ 18,406,375.85	\$ 18,420,382.67	7.25%	
Agency	71,125,000.00	70,653,605.58	70,764,678.43	27.87%	3.761
Commercial Paper	6,965,000.00	6,927,671.19	6,927,671.19	2.73%	0.236
LAIF	50,167,509.78	50,167,509.78	50,167,509.78	19.75%	0.680
Money Market Fund FI	1,210,476.97	1,210,476.97	1,210,476.97	0.48%	0.150
US Corporate	53,833,000.00	53,904,533.74	53,760,444.59	21.17%	4.090
US Treasury	53,295,000.00	52,939,064.16	52,702,920.53	20.75%	4.337
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TOTAL PORTFOLIO	\$ 255,017,732.20	\$ 254,209,237.27	\$ 253,954,084.16	100.00%	1.384

Average Daily Balance \$ 250,354,533.00

Subject to final audit