



## MEMORANDUM

**November 15, 2017**

**TO:** Lisa Mobley, City Clerk

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

**SUBJECT:** Monthly Fiscal Report, September 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 September 2017, subject to final audit.

Prepared By:

Reviewed By:

DocuSigned by:

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

Financial Analyst I

DocuSigned by:

A blue ink signature, likely of Patricia Song, is written over a horizontal line.

Finance Manager

Respectfully submitted:

DocuSigned by:

A blue ink signature, likely of Chad Willardson, is written over a horizontal line.

City Treasurer

DocuSigned by:

A blue ink signature, likely of Kerry D. Eden, is written over a horizontal line.

Assistant City Manager/  
Administrative Services Director

Attachment

## CITY OF CORONA



## Receipts and Disbursements

September 30, 2017

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 2,400,001.20	\$ 41,970,705.37	\$ 41,072,638.32	\$ 3,298,068.25
Deposits in Transit	377,952.48	492,883.01	377,952.48	492,883.01
Outstanding Checks	(1,161,428.00)	535,892.52	1,438,036.73	(2,063,572.21)
Fiscal Agents	45,656,803.34	5,902,254.37	25,438,618.81	26,120,438.90
Developer Escrow Accounts	19,361.13	1.59	0.00	19,362.72
Investments	261,718,372.73	29,739,624.59	17,836,353.83	273,621,643.49
Change Fund	9,975.00	200.00	0.00	10,175.00
Returned Checks	166,297.57	67,656.49	186,174.91	47,779.15
Credit Card Reconciling Items	0.00	0.00	133.60	(133.60)
Miscellaneous Reconciling Items	(0.00)	0.00	0.00	(0.00)
<b>TOTAL</b>	<b>\$ 309,187,335.45</b>	<b>\$ 78,709,217.94</b>	<b>\$ 86,349,908.68</b>	<b>\$ 301,546,644.71</b>

\*For information purposes only

*Subject to final audit*



**CITY OF CORONA**  
**Cash Balance By Fund**  
**September 30, 2017**

<b>General Fund</b>		<b>\$ 68,732,064.62</b>
<b>Special Revenue Funds</b>		
Gas Tax	4,594,248.37	
Measure A	11,172,978.05	
Trip Reduction	947,308.34	
Asset Forfeiture	503,889.05	
Development	22,925,508.16	
Landscape and Streetlight Maintenance	19,607,784.02	
Other Grants and Endowments	600,001.09	60,351,717.08
<b>Debt Service Funds</b>		
Public Financing Authority	203.79	203.79
<b>Capital Project Funds</b>		
Housing/Community Development	266,554.46	
Planned Local Drainage	275,370.66	
Other Grants	7,866,837.55	
Public Facility Project	(2,273,340.88)	
Housing Authority	6,857,973.73	12,993,395.52
<b>Enterprise Funds</b>		
Water Utility	28,486,143.49	
Water Reclamation Utility	58,884,306.56	
Transit	1,651,324.90	
Electric Utility	14,334,029.80	
Airport	440,507.70	103,796,312.45
<b>Internal Service Funds</b>		
Fleet Operations	10,355,772.47	
Workers' Compensation	20,225,043.53	
Liability Risk	1,562,929.86	
Warehouse Services	329,879.77	32,473,625.63
<b>Fiduciary Funds</b>		
AD & CFD Bond Funds	14,447,615.96	
AB109 PACT	1,962,332.42	
Successor Agency	6,789,377.24	23,199,325.62
<b>Total All Funds</b>		<b>\$ 301,546,644.71</b>

*Subject to final audit*



**CITY OF CORONA**  
**Cash Status Report**  
**September 30, 2017**

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 53,586,426.39	\$ -	\$ -	\$ -	\$ 53,586,426.39
Investment Account	220,035,217.10				220,035,217.10
Investment Total	273,621,643.49				273,621,643.49
General Account - Bank of America	3,298,068.25	492,883.01	(1,438,036.73)	47,645.55	2,400,560.08
Worker's Comp Account - Bank of America	0.00				0.00
Fiscal Agent Accounts	25,494,903.42				25,494,903.42
Escrow Accounts	19,362.72				19,362.72
Petty Cash	10,175.00				10,175.00
BALANCE PER BOOKS OF CITY TREASURER & ADMINISTRATIVE SERVICES DIRECTOR	\$ 302,444,152.88	\$ 492,883.01	\$ (1,438,036.73)	\$ 47,645.55	301,546,644.71
GENERAL LEDGER GRAND TOTAL					<u>\$ 301,546,644.71</u>
Subject to final audit					



**CITY OF CORONA**  
**Investment Portfolio Report**  
**September 30, 2017**

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO	YIELD TO MATURITY
ABS	\$ 14,679,041.55	\$ 14,667,727.73	\$ 14,678,152.58	5.36%	
Agency	77,320,000.00	76,800,238.19	77,017,078.20	28.15%	3.761
CMO	4,485,000.00	4,643,884.83	4,659,284.30	1.70%	
Commercial Paper	7,015,000.00	6,975,075.40	6,975,075.40	2.55%	0.236
LAIF	53,586,426.39	53,586,426.39	53,586,426.39	19.58%	0.680
Money Market Fund FI	309,166.19	309,166.19	309,166.19	0.11%	0.150
Negotiable CD	5,860,000.00	5,859,995.00	5,859,995.00	2.14%	0.250
US Corporate	60,263,000.00	60,403,743.57	60,252,051.49	22.02%	4.090
US Treasury	50,745,000.00	50,391,013.20	50,284,413.94	18.38%	4.337
<hr/>					
<b>TOTAL PORTFOLIO</b>	<b>\$ 274,262,634.13</b>	<b>\$ 273,637,270.50</b>	<b>\$ 273,621,643.49</b>	<b>100.00%</b>	<b>1.541</b>
<hr/>					
<b>Average Daily Balance</b>	<b>\$ 262,421,757.00</b>				

*Subject to final audit*