



## MEMORANDUM

**June 19, 2019**

**TO:** City Clerk

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

**SUBJECT:** Monthly Fiscal Report, April 2019

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 2019, subject to final audit.

Prepared By:

Reviewed By:

DocuSigned by:

*Bernadette Merced*

Financial Analyst I

DocuSigned by:

*Jennifer Schaefer*

Finance Manager

Respectfully submitted:

DocuSigned by:

*Chad Willardson*

City Treasurer

DocuSigned by:

*Kerry D. Eden*

Assistant City Manager/  
Administrative Services Director

Attachment

## CITY OF CORONA

## Receipts and Disbursements

April 30, 2019



DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 2,436,431.58	\$ 32,809,252.45	\$ 30,050,035.02	\$ 5,195,649.01
Deposits in Transit	574,822.64	678,358.95	574,822.64	678,358.95
Outstanding Checks	(1,698,029.49)	1,698,029.49	3,679,444.74	(3,679,444.74)
Fiscal Agents	37,169,794.44	498,531.74	55,912.18	37,612,414.00
Investments	297,501,268.91	33,356,789.03	31,718,389.73	299,139,668.21
Change Fund	10,075.00	0.00	0.00	10,075.00
Returned Checks	6,510.37	23,148.54	21,559.58	8,099.33
Credit Card Reconciling Items	0.00	0.00	2,221.04	(2,221.04)
<b>TOTAL</b>	<b>\$ 336,000,873.45</b>	<b>\$ 69,064,110.20</b>	<b>\$ 66,102,384.93</b>	<b>\$ 338,962,598.72</b>

\*For information purposes only

*Subject to final audit*



**CITY OF CORONA**  
**Cash Balance By Fund**  
**April 30, 2019**

General Fund		\$ 79,683,231.50
Special Revenue Funds		
Gas Tax	6,051,518.57	
Measure A	13,490,733.49	
Trip Reduction	1,281,736.24	
Asset Forfeiture	455,340.57	
Development	27,178,440.22	
Residential Refuse/Recycling	30,930.17	
Landscape and Streetlight Maintenance	18,374,445.13	
Other Grants and Endowments	574,880.45	67,438,024.84
Debt Service Funds		
Public Financing Authority	441,229.05	441,229.05
Capital Project Funds		
Housing/Community Development	(362,426.36)	
Planned Local Drainage	129,754.33	
Other Grants	(3,193,594.72)	
Public Facility Project	(1,079,904.14)	
Housing Authority	7,227,929.21	2,721,758.32
Enterprise Funds		
Water Utility	34,133,346.83	
Water Reclamation Utility	63,471,993.42	
Transit	729,761.99	
Electric Utility	20,844,469.67	
Airport	696,637.41	119,876,209.32
Internal Service Funds		
Fleet Operations	8,511,080.00	
Workers' Compensation	24,021,701.15	
Liability Risk	1,532,521.58	
Warehouse Services	365,814.86	
Information Technology	1,365,160.46	35,796,278.05
Fiduciary Funds		
AD & CFD Bond Funds	22,644,020.66	
AB109 PACT	369,184.02	
Successor Agency	9,992,662.96	33,005,867.64
Total All Funds		<u>\$ 338,962,598.72</u>

*Subject to final audit*



**CITY OF CORONA**  
**Cash Status Report**  
**April 30, 2019**

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 57,382,348.56	\$ -	\$ -	\$ -	\$ 57,382,348.56
Investment Account	241,757,319.65				241,757,319.65
Investment Total	299,139,668.21				299,139,668.21
General Account - Bank of America	4,918,106.61	591,732.62	(3,615,276.01)	5,878.29	1,900,441.51
Worker's Comp Account - Bank of America	277,542.40	86,626.33	(64,168.73)		300,000.00
Fiscal Agent Accounts	37,612,414.00				37,612,414.00
Petty Cash	10,075.00				10,075.00
BALANCE PER BOOKS OF CITY TREASURER & ADMINISTRATIVE SERVICES DIRECTOR	\$ 341,957,806.22	\$ 678,358.95	\$ (3,679,444.74)	\$ 5,878.29	338,962,598.72
GENERAL LEDGER GRAND TOTAL					<u>\$ 338,962,598.72</u>
Subject to final audit					



**CITY OF CORONA**  
**Investment Portfolio Report**  
**April 30, 2019**

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO	YIELD TO MATURITY
ABS	\$ 14,302,322.77	\$ 14,293,931.85	\$ 14,208,869.47	4.75%	
Agency	74,220,000.00	73,722,822.55	74,038,543.12	24.75%	3.761
CMO	16,460,000.00	16,793,146.23	16,786,122.19	5.61%	
Foreign Corporate	3,180,000.00	3,250,688.54	3,190,539.20	1.07%	
LAIF	57,382,348.56	57,382,348.56	57,382,348.56	19.18%	0.680
Money Market Fund FI	266,412.39	266,412.39	266,412.39	0.09%	0.150
Supranational	13,985,000.00	13,851,043.65	13,874,228.10	4.64%	
US Corporate	68,040,000.00	67,917,426.36	67,582,549.15	22.59%	4.090
US Treasury	52,055,000.00	51,521,356.03	51,810,056.03	17.32%	4.337
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TOTAL PORTFOLIO	\$ 299,891,083.72	\$ 298,999,176.16	\$ 299,139,668.21	100.00%	2.252
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Average Daily Balance			\$ 288,158,831.00		

*Subject to final audit*