



MEMORANDUM

March 18, 2020

TO: City Clerk

FROM: Kim Sitton
Acting Administrative Services Director

SUBJECT: Monthly Fiscal Report, January 2020

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 January 2020, subject to final audit.

Prepared By:

DocuSigned by:
Lien-Chi Cantuba
6EFBB38D3D2440E
Financial Analyst III

Reviewed By:

DocuSigned by:
Jennifer Schaefer
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Finance Manager

Respectfully submitted:

DocuSigned by:
Chad Willardson
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City Treasurer

DocuSigned by:
Kim Sitton
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Acting Administrative Services Director

Attachment

CITY OF CORONA

Receipts and Disbursements

January 31, 2020



DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 5,033,889.36	\$ 51,431,983.73	\$ 53,670,216.90	\$ 2,795,656.19
Deposits in Transit	339,449.87	558,599.50	339,449.87	558,599.50
Outstanding Checks	(1,800,653.78)	1,800,653.78	1,355,425.04	(1,355,425.04)
Fiscal Agents	24,994,100.49	15,860,350.46	2,108,766.38	38,745,684.57
Investments	310,722,189.44	48,885,792.81	26,965,785.34	332,642,196.91
Change Fund	10,148.00	0.00	0.00	10,148.00
Returned Checks	16,702.22	32,257.14	32,247.86	16,711.50
Pcard Reconclng Items	(0.00)	0.00	-	(0.00)
Credit Card Reconciling Items- Fees	(2,142.50)	2,142.50	2,098.40	(2,098.40)
TOTAL	\$ 339,313,683.10	\$ 118,571,779.92	\$ 84,473,989.79	\$ 373,411,473.23

*For information purposes only

Subject to final audit



CITY OF CORONA
Cash Balance By Fund
January 31, 2020

General Fund		\$ 80,481,635.61
Special Revenue Funds		
Gas Tax	7,261,987.22	
Measure A	16,434,141.34	
Trip Reduction	1,472,443.49	
Asset Forfeiture	600,883.85	
Development	29,197,174.32	
Residential Refuse/Recycling	174,416.78	
Landscape and Streetlight Maintenance	22,161,622.98	
Other Grants and Endowments	534,552.01	77,837,221.99
Debt Service Funds		
Public Financing Authority	1,392.57	1,392.57
Capital Project Funds		
Housing/Community Development	(195,427.11)	
Planned Local Drainage	20,023.08	
Other Grants	(6,595,951.79)	
Public Facility Project	(817,545.10)	
Corona Housing Authority	9,516,541.91	1,927,640.99
Enterprise Funds		
Water Utility	38,581,984.10	
Water Reclamation Utility	67,914,008.17	
Transit	1,019,639.07	
Electric Utility	22,414,244.61	
Airport	832,059.88	130,761,935.83
Internal Service Funds		
Fleet Operations	9,253,887.27	
Workers' Compensation	25,861,294.92	
Liability Risk	1,567,115.08	
Warehouse Services	390,957.80	
Information Technology	2,040,623.32	39,113,878.39
Fiduciary Funds		
AD & CFD Bond Funds	33,824,851.72	
AB109 PACT	210,178.55	
Successor Agency	9,252,737.58	43,287,767.85
Total All Funds		\$ 373,411,473.23

Subject to final audit



CITY OF CORONA
Cash Status Report
January 31, 2020

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 41,412,299.25	\$ -	\$ -	\$ -	\$ 41,412,299.25
Investment Account	291,229,897.66				291,229,897.66
Investment Total	332,642,196.91				332,642,196.91
General Account - Bank of America	2,542,245.78	467,356.44	(1,310,771.57)	14,613.10	1,713,443.75
Worker's Comp Account - Bank of America	253,410.41	91,243.06	(44,653.47)		300,000.00
Fiscal Agent Accounts	38,745,684.57				38,745,684.57
Petty Cash	10,148.00				10,148.00
BALANCE PER BOOKS OF CITY TREASURER & ADMINISTRATIVE SERVICES DIRECTOR	\$ 374,193,685.67	\$ 558,599.50	\$ (1,355,425.04)	\$ 14,613.10	373,411,473.23
GENERAL LEDGER GRAND TOTAL					<u>\$ 373,411,473.23</u>
Subject to final audit					



CITY OF CORONA
Investment Portfolio Report
January 31, 2020

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO	YIELD TO MATURITY
ABS	\$ 22,030,307.10	\$ 22,215,037.97	\$ 22,057,918.49	6.63%	
Agency	78,495,000.00	80,130,466.81	78,769,465.28	23.68%	3.761
CMO	22,303,084.99	23,243,872.72	22,823,079.28	6.86%	
Foreign Corporate	80,412,000.00	82,509,810.11	80,271,078.26	24.13%	
LAIF	41,412,299.25	41,412,299.25	41,412,299.25	12.45%	0.680
Money Market Fund FI	1,292,277.51	1,292,277.51	1,292,277.51	0.39%	0.150
Municipal Bonds	3,385,000.00	3,485,229.85	3,462,753.45	1.04%	
Supranational	13,285,000.00	13,387,690.40	13,173,899.10	3.96%	
US Treasury	69,175,000.00	70,624,954.75	69,379,426.29	20.86%	4.337
TOTAL PORTFOLIO	\$ 331,789,968.85	\$ 338,301,639.37	\$ 332,642,196.91	100.00%	2.177
Average Daily Balance			\$ 312,365,254.00		

Subject to final audit