City of Loma Linda Official Report

Floyd Petersen, Mayor
Stan Brauer, Mayor pro tempore
Robert Christman, Councilmember
Robert Ziprick, Councilmember
Charles Umeda, Councilmember

COUNCIL AGENDA: January 10, 2006

TO: City Council

VIA: Dennis R. Halloway, City Manager

FROM: Diana De Anda, Finance Director/City Treasurer

SUBJECT: November 2005 Treasurer's Report

RECOMMENDATION

It is recommended that the City Council receive the report for filing.

AGENDA ITEM 11

CITY OF LOMA LINDA
COMPOSITION OF CASH
NOVEMBER 2005

DEMAND DEPOSIT ACCOUNTS

BANK OF AMERICA				$	584,083.88
BANK OF AMERICA PAYROLL					7,464.87

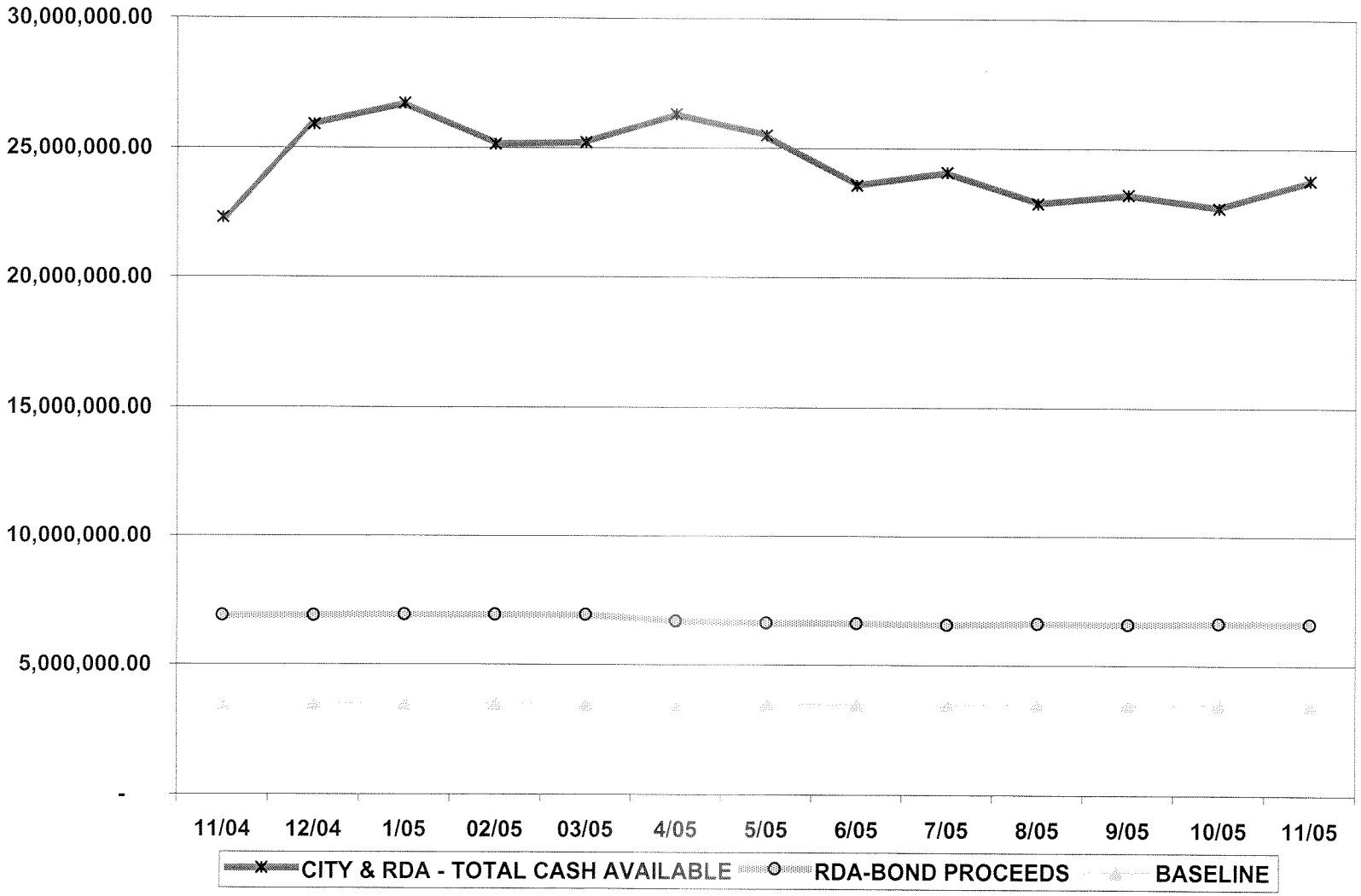
INVESTMENTS	**YIELD**			
LOCAL AGENCY INVESTMENT FUND (LAIF)	3.636%	CITY	14,168,095.03	
		RDA	2,402,273.74	
		RDA-Bonds	6,611,158.12	23,181,526.89

OTHER CASH

IMPREST ACCOUNT	500.00	
CASH ON HAND	1,100.00	
TOTAL		1,600.00

CASH AND INVESTMENTS GRAND TOTAL	$	23,774,675.64
PREVIOUS MONTH (restated)	$	22,695,824.03
CHANGE +/(-)	$	1,078,851.61

All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations. City and Agency funds are pooled.

Diana DeLinda
Treasurer

CITY OF LOMA LINDA
MONTHLY TREASURER'S REPORT 11/04 - 11/05