# 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: May 9, 2006

TO: City Council

VIA: Dennis R. Halloway, City Manager

FROM: Diana De Anda, Finance Director/City Treasurer

SUBJECT: April 2006 Treasurer's Report

**RECOMMENDATION**

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

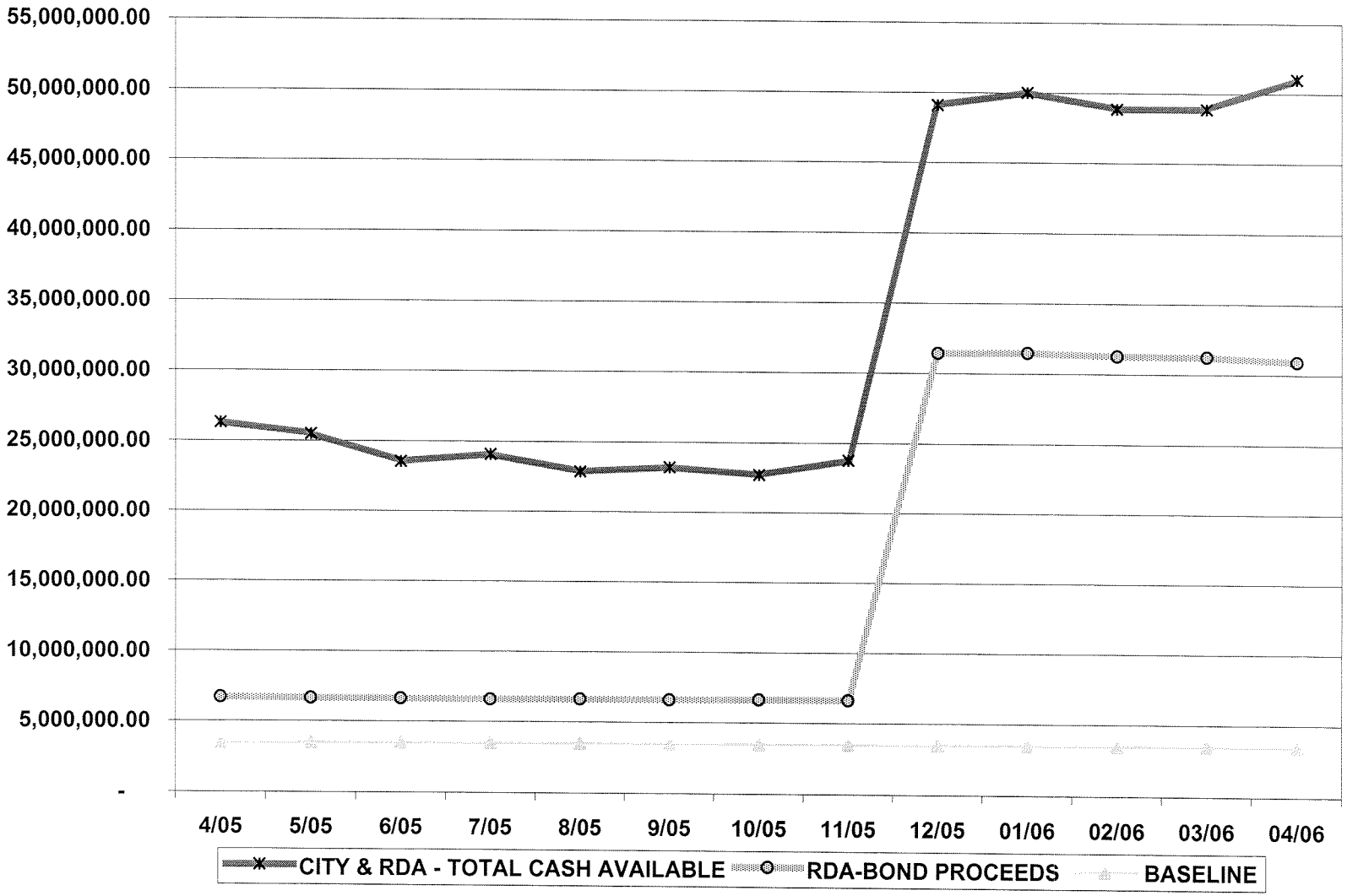
**AGENDA ITEM 7**

CITY OF LOMA LINDA
COMPOSITION OF CASH
APRIL 2006

| | | | | |
|---|---|---|---|---|
| **DEMAND DEPOSIT ACCOUNTS** | | | | |
| BANK OF AMERICA | | | | $ 1,689,040.37 |
| BANK OF AMERICA PAYROLL | | | | 29,191.80 |
| **INVESTMENTS** | **YIELD** | | | |
| LOCAL AGENCY INVESTMENT FUND (LAIF) | 4.304% | CITY | 16,091,099.29 | |
| | | RDA | 2,313,564.53 | |
| | | RDA-Bonds | 30,915,023.05 | 49,319,686.87 |
| **OTHER CASH** | | | | |
| IMPREST ACCOUNT | | | 500.00 | |
| CASH ON HAND | | | 1,100.00 | |
| TOTAL | | | | 1,600.00 |
| **CASH AND INVESTMENTS** | | | | |
| GRAND TOTAL | | | | $ 51,039,519.04 |
| PREVIOUS MONTH | | | | $ 48,880,736.28 |
| CHANGE +/(-) | | | | $ 2,158,782.76 |

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 DeAnda

Treasurer

CITY OF LOMA LINDA
MONTHLY TREASURER'S REPORT 04/05 - 04/06