City of Loma Linda Official Report

Floyd Petersen, Mayor
Karen Hansberger, Mayor pro tempore
Robert Christman, Councilmember
Stan Brauer, Councilmember
Robert Ziprick, Councilmember

COUNCIL AGENDA: December 16, 2003

TO: City Council

VIA: Dennis R. Halloway, City Manager

FROM: Diana De Anda, Finance Director

SUBJECT: November 2003 Treasurer's Report

RECOMMENDATION

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

AGENDA ITEM 5

CITY OF LOMA LINDA
COMPOSITION OF CASH
NOVEMBER 2003

DEMAND DEPOSIT ACCOUNTS

BANK OF AMERICA				$ 853,177.50
BANK OF AMERICA PAYROLL				29,974.49

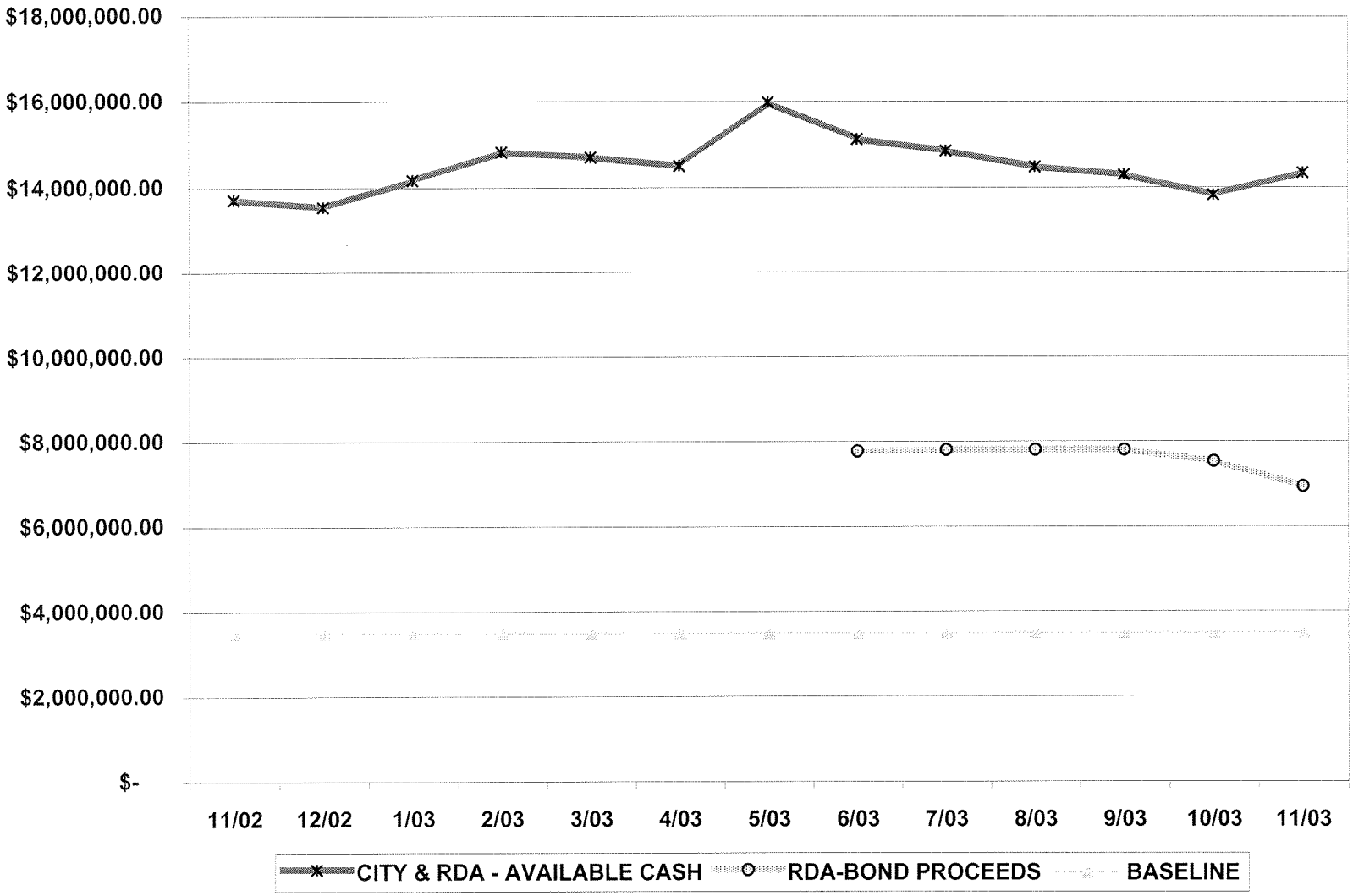
INVESTMENTS	**YIELD**			
LOCAL AGENCY INVESTMENT FUND (LAIF)	1.572%	CITY	10,339,145.20	
		RDA	3,125,001.02	
		RDA-Bonds	6,950,101.25	20,414,247.47

OTHER CASH

IMPREST ACCOUNT	500.00	
CASH ON HAND	650.00	
TOTAL		1,150.00

CASH AND INVESTMENTS	
GRAND TOTAL	$21,298,549.46
PREVIOUS MONTH	$21,361,234.79
CHANGE +/(-)	$ (62,685.33)

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 11/02-11/03