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TO: City Clerk

FROM: Kim Sitton

Finance Director

SUBJECT: Monthly Fiscal Report, November 2024

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 November 2024, subject to final audit.

Prepared By:		Reviewed By:
Docusigned by: Vicky Pana 288AFFC7CE1EADE Financial Analyst	EN	Christine Thompson CATTARTREERSA38 Accounting Manager
Respectfully submitted: DocuSigned by: Vim Sitten		Signed by: Brett Channing CF54B8BF27D543F
Finance Director	-	Assistant City Manager Signed by: Luad Willardson
		City Treasurer



CITY OF CORONA Receipts and Disbursements* November 30, 2024

	BEGINNING						ENDING		
DESCRIPTION		BALANCE	RECEIPTS		DISBURSEMENTS			BALANCE	
Balance Per Bank - Bank of America	\$	3,377,888.03	\$	39,769,421.53	\$	38,969,641.45	\$	4,177,668.11	
Deposits in Transit		1,002,250.91		926,089.61		1,002,250.91		926,089.61	
Outstanding Checks		(1,734,739.97)		1,734,739.97		1,987,499.09		(1,987,499.09)	
Fiscal Agents		53,751,080.15		5,546,978.04		10,701,059.86		48,596,998.33	
Developer Escrow Accounts		1,736,590.18						1,736,590.18	
Investments									
Chandler Investment- City Account		445,834,534.32		1,937,675.25		656,558.93		447,115,650.64	
Chandler Investment -Pension Trust Fund		39,972,067.26		25,766.98				39,997,834.24	
LAIF		23,042,026.35		16,400,000.00		13,200,000.00		26,242,026.35	
Investments Subtotal		508,848,627.93		18,363,442.23		13,856,558.93		513,355,511.23	
Change Fund		10,248.00						10,248.00	
Returned Checks		(2,093.01)		30,253.40		27,235.72		924.67	
Credit Card Reconciling Items- Fees		(2,565.45)		2,565.45		2,314.59		(2,314.59)	
TOTAL	\$	566,987,286.77	\$	66,373,490.23	\$	66,546,560.55	\$	566,814,216.45	

^{*} For informational purpose only



CITY OF CORONA Cash and Investment Status Report November 30, 2024

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 26,242,026.35			5	\$ 26,242,026.35
Chandler Investment- City Account	\$ 447,115,650.64			5	\$ 447,115,650.64
Chandler Investment -Pension Trust Fund	\$ 39,997,834.24			5	\$ 39,997,834.24
Investment Total	513,355,511.23				513,355,511.23
General Account - Bank of America	4,063,150.44	423,847.86	(1,870,739.67)) (1,389.92)	2,614,868.71
Worker's Comp Account - Bank of America	114,517.67	502,241.75	(116,759.42))	500,000.00
Fiscal Agent Accounts	48,596,998.33				48,596,998.33
Escrow Account	1,736,590.18				1,736,590.18
Cashiers Change	10,248.00				10,248.00
BALANCE PER BOOKS OF CITY TREASURER					
& FINANCE DIRECTOR	\$ 567,877,015.85	\$ 926,089.61	\$ (1,987,499.09)) \$ (1,389.92) \$	\$ 566,814,216.45

Subject to final audit



CITY OF CORONA Cash Balance By Fund November 30, 2024

Special Revenue Funds	General Fund		\$ 209,402,860.65
Gas Tax	Special Revenue Funds		
Measure A 14,824,260,30 Trip Reduction 2,017,571,29 Asset Forfeiture 387,996,53 Development 34,304,268,96 Residential Refuse/Recycling (925,127,77) Landscape and Streetlight Maintenance 26,068,325,25 Other Grants and Endowments 19,834,646,92 109,595,263,26 Debt Service Funds \$2,281.07 \$5,281.07 Public Financing Authority \$5,281.07 \$5,281.07 Capital Project Funds \$60,061.07,5 \$6,062.010,75 Housing/Community Development (620,610,75) \$6,069,26 Other Grants 803,069,26 \$6,068,242,241,12 Public Facility Project (3,875,769,61) \$2,241,27,307,13 Enterprise Funds \$41,856,127,96 \$6,395,360,71 Water Utility \$41,856,127,96 \$6,395,360,71 \$7,713 Transit \$93,964,63 \$9,959,563,27 Water Public Financing \$1,628,649,57 \$6,486,182,30 Internal Service Funds \$1,628,649,57 \$6,90,998,27 Ware Reclamation Utility \$2,092,393,01 \$1	·	13.083.321.78	
Trip Reduction		· · ·	
Asset Forfeiture 387,996.53 Development 34,304,268.96 Residential Refuse/Recycling (925,127.77) Landscape and Streetlight Maintenance 26,068,325.25 Other Grants and Endowments 26,068,325.25 Other Grants and Endowments 5,281.07 Debt Service Funds Public Financing Authority 5,281.07 Capital Project Funds Housing/Community Development (620,610.75) Planned Local Drainage 803,069.26 Other Grants (4,824,241.12) Public Facility Project (3,875,769.61) Corona Housing Authority 29,944,859.35 Enterprise Funds Water Utility 41,856,127.96 Water Reclamation Utility 63,952,360.71 Transit 939,764.63 Electric Utility 27,645,535.99 Airport 27,645,535.99 Airport 1,628,649.57 Workers' Compensation 22,615,809.84 Liability Risk 590,595.27 Warehouse Services 1,628,649.57 Warehouse Services 1,128,933.12 Information Technology 10,218,733.12 Fiduciary Funds Fiduciary Funds AD & CFD Bond Funds AD	Trip Reduction		
Residential Refuse/Recycling	·		
Residential Refuse/Recycling	Development	34,304,268.96	
Landscape and Streetlight Maintenance Other Grants and Endowments 26,088,325.25 19,834,646.92 109,595,263.26 Debt Service Funds Public Financing Authority 5,281.07 5,281.07 Capital Project Funds Housing/Community Development Planned Local Drainage 803,069,266 Other Grants (4,824,241.12) Public Facility Project (3,875,769.61) Corona Housing Authority (620,610.75) 49,4241.12 (4,824,241.12) 49,444,859.35 21,427,307.13 Enterprise Funds Water Utility Water Reclamation Utility Transit 939,764.63 Electric Utility 27,645,535.99 Airport 27,945,535.99 Airport 27,945,535.99 Airport 27,945,535.99 Airport 27,945,535.99 Airport 27,945,535.99 Airport 27,645,535.99 Airport 27,			
Debt Service Funds	Landscape and Streetlight Maintenance		
Public Financing Authority 5,281.07 5,281.07 Capital Project Funds	Other Grants and Endowments	19,834,646.92	109,595,263.26
Public Financing Authority 5,281.07 5,281.07 Capital Project Funds	Deht Service Funds		
Capital Project Funds		5,281.07	5,281.07
Housing/Community Development (620,610.75) Planned Local Drainage 803,069.26 Other Grants (4,824,241.12) Public Facility Project (3,875,769.61) Corona Housing Authority 29,944,859.35 21,427,307.13 Enterprise Funds	,		
Planned Local Drainage			
Other Grants (4,824,241.12) Public Facility Project (3,875,769.61) Corona Housing Authority 29,944,859.35 21,427,307.13 Enterprise Funds 41,856,127.96 48,223,260.71 Water Utility 63,952,360.71 939,764.63 Electric Utility 27,645,535.99 16,245,535.99 Airport 2,092,393.01 136,486,182.30 Internal Service Funds 1,628,649.57 Fleet Operations 1,628,649.57 Workers' Compensation 22,615,809.84 Liability Risk 590,595.27 Warehouse Services 1,218,933.12 Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds 48,934,242.22 AB 09 PACT - Successor Agency 4,690,308.46 53,624,550.68		,	
Public Facility Project (3,875,769.61) 29,944,859.35 21,427,307.13 Enterprise Funds 41,856,127.96 Water Utility 41,856,127.96 Water Reclamation Utility 63,952,360.71 Transit 939,764.63 Electric Utility 27,645,535.99 Airport 2,092,393.01 136,486,182.30 Internal Service Funds Fleet Operations 1,628,649.57 Vorkers' Compensation 22,615,809.84 Electric Utility Risk 590,595.27 Varehouse Services 1,218,933.12 Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds AD & CFD Bond Funds 48,934,242.22 AB109 PACT - Successor Agency 4,690,308.46 53,624,550.68	•		
Corona Housing Authority 29,944,859.35 21,427,307.13 Enterprise Funds			
Enterprise Funds Water Utility Water Reclamation Utility Fransit Electric Utility Airport Internal Service Funds Fleet Operations Workers' Compensation Liability Risk Liability Risk Liability Risk Liability Risk Fiduciary Funds Fiduciary Funds AD & CFD Bond Funds AD & CFD Bond Funds AB 109 PACT Successor Agency Water Reclamation Utility 63,952,360.71 939,764.63 939,764.63 929,645,535.99 136,486,182.30 136,486,182.30 136,486,182.30 136,486,182.30 136,486,182.30 136,486,182.30 148,934,243.50 36,272,771.36 53,624,550.68		,	04 407 007 40
Water Utility 41,856,127.96 Water Reclamation Utility 63,952,360.71 Transit 939,764.63 Electric Utility 27,645,535.99 Airport 2,092,393.01 136,486,182.30 Internal Service Funds Fleet Operations 1,628,649.57 Workers' Compensation 22,615,809.84 Liability Risk 590,595.27 Warehouse Services 1,218,933.12 Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds AD & CFD Bond Funds 48,934,242.22 AB109 PACT - Successor Agency 4,690,308.46 53,624,550.68	Corona Housing Authority	29,944,859.35	21,421,301.13
Water Utility 41,856,127.96 Water Reclamation Utility 63,952,360.71 Transit 939,764.63 Electric Utility 27,645,535.99 Airport 2,092,393.01 136,486,182.30 Internal Service Funds Fleet Operations 1,628,649.57 Workers' Compensation 22,615,809.84 Liability Risk 590,595.27 Warehouse Services 1,218,933.12 Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds AD & CFD Bond Funds 48,934,242.22 AB109 PACT - Successor Agency 4,690,308.46 53,624,550.68	Enterprise Funds		
Water Reclamation Utility 63,952,360.71 Transit 939,764.63 Electric Utility 27,645,535.99 Airport 2,092,393.01 136,486,182.30 Internal Service Funds Fleet Operations 1,628,649.57 Workers' Compensation 22,615,809.84 Liability Risk 590,595.27 Warehouse Services 1,218,933.12 Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds 48,934,242.22 AB109 PACT - Successor Agency 4,690,308.46 53,624,550.68	·	41,856,127.96	
Transit 939,764.63 Electric Utility 27,645,535.99 Airport 2,092,393.01 136,486,182.30 Internal Service Funds 1,628,649.57 Fleet Operations 22,615,809.84 Liability Risk 590,595.27 Warehouse Services 1,218,933.12 Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds 48,934,242.22 AB 109 PACT - - Successor Agency 4,690,308.46 53,624,550.68			
Airport 2,092,393.01 136,486,182.30 Internal Service Funds 1,628,649.57 4,628,649.57 4,690,308.46 5,00,595.27		939,764.63	
Internal Service Funds	Electric Utility	27,645,535.99	
Fleet Operations	Airport	2,092,393.01	136,486,182.30
Fleet Operations	Internal Service Funds		
Workers' Compensation 22,615,809.84 Liability Risk 590,595.27 Warehouse Services 1,218,933.12 Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds 48,934,242.22 AB 109 PACT - - Successor Agency 4,690,308.46 53,624,550.68		1 628 649 57	
Liability Risk 590,595.27 Warehouse Services 1,218,933.12 Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds 48,934,242.22 AB 109 PACT - - Successor Agency 4,690,308.46 53,624,550.68		· · ·	
Warehouse Services 1,218,933.12 Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds 48,934,242.22 AD & CFD Bond Funds 48,934,242.22 AB109 PACT - Successor Agency 4,690,308.46 53,624,550.68			
Information Technology 10,218,783.56 36,272,771.36 Fiduciary Funds 48,934,242.22 AD & CFD Bond Funds 48,934,242.22 AB109 PACT - Successor Agency 4,690,308.46 53,624,550.68			
AD & CFD Bond Funds AB 109 PACT Successor Agency 48,934,242.22			36,272,771.36
AD & CFD Bond Funds AB 109 PACT Successor Agency 48,934,242.22			
AB109 PACT - Successor Agency 4,690,308.46 53,624,550.68	·	40.004.040.00	
Successor Agency 4,690,308.46 53,624,550.68		48,934,242.22	
		4 000 000 40	50,004,550,00
Total All Funds \$ 566.814.216.45	Successor Agency	4,690,308.46	53,624,550.68
	Total All Funds		\$ 566.814.216.45

Subject to final audit



CITY OF CORONA Investment Portfolio Report November 30, 2024

		MARKET	воок	PERCENT OF
INVESTMENTS	PAR VALUE	VALUE	VALUE	PORTFOLIO
ABS	47,085,000.00	39,800,308.40	39,497,951.60	7.69%
Agency	48,195,000.00	47,167,912.41	48,137,813.50	9.38%
СМО	54,755,000.00	52,493,540.74	51,956,460.46	10.12%
Pension Trust	536,920.84	51,845,836.59	39,997,834.24	7.79%
Receivable	702,323.17	702,323.17	702,323.17	0.14%
Corporate	114,203,000.00	112,864,925.49	113,038,932.46	22.02%
LAIF	26,242,026.35	26,242,026.35	26,242,026.35	5.11%
Money Market Fund FI	21,334,955.28	21,334,955.28	21,334,955.29	4.16%
Municipal Bonds	4,395,000.00	4,430,731.35	4,418,161.65	0.86%
Supranational	12,690,000.00	12,180,394.10	12,633,094.65	2.46%
US Treasury	156,245,000.00	154,374,079.37	155,395,957.86	30.27%
TOTAL PORTFOLIO	\$ 486,384,225.64	523,437,033.25	\$ 513,355,511.23	100.00%

Subject to final audit