



M E M O R A N D U M

November 19, 2025

TO: City Clerk
**FROM: Kim Sitton
Finance Director**
SUBJECT: Monthly Fiscal Report, September 2025

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 September 2025, subject to final audit.

Prepared By:

Reviewed By:

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Vicky Pang
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Financial Analyst

Initial
EN
DocuSigned by:
Christine Thompson
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Accounting Manager

Respectfully submitted:

DocuSigned by:
Kim Sitton
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Finance Director

Signed by:
Brett Channing
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Assistant City Manager

Signed by:
Chad Willardson
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City Treasurer



CITY OF CORONA
Receipts and Disbursements*
September 30, 2025

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 6,348,349.93	\$ 66,093,916.93	\$ 70,454,822.93	\$ 1,987,443.93
Deposits in Transit	1,872,714.39	2,755,293.79	1,872,714.39	2,755,293.79
Outstanding Checks	(4,270,592.87)	4,270,592.87	908,415.14	(908,415.14)
Fiscal Agents	57,121,565.78	13,596,000.69	26,245,130.53	44,472,435.94
Developer Escrow Accounts	2,529,523.58			2,529,523.58
Investments				
Chandler Investment- City Account	409,627,542.13	18,091,839.65	36,681,801.94	391,037,579.84
Chandler Investment -Pension Trust Fund	44,239,504.37	219,519.36		44,459,023.73
LAIF	28,239,871.73	30,100,000.00	19,800,000.00	38,539,871.73
Investments Subtotal	482,106,918.23	48,411,359.01	56,481,801.94	474,036,475.30
Change Fund	10,248.00			10,248.00
Returned Checks	2,437.29	69,603.94	64,242.68	7,798.55
Credit Card Reconciling Items- Fees	(2,678.99)	2,678.99	2,793.41	(2,793.41)
TOTAL	\$ 545,718,485.34	\$ 135,199,446.22	\$ 156,029,921.02	\$ 524,888,010.54

* For informational purpose only



CITY OF CORONA
Cash and Investment Status Report
September 30, 2025

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 38,539,871.73				\$ 38,539,871.73
Chandler Investment- City Account	\$ 391,037,579.84				\$ 391,037,579.84
Chandler Investment -Pension Trust Fund	\$ 44,459,023.73				\$ 44,459,023.73
Investment Total	474,036,475.30				474,036,475.30
General Account - Bank of America	1,592,180.01	2,524,845.85	(782,703.28)	5,005.14	3,339,327.72
Worker's Comp Account - Bank of America	395,263.92	230,447.94	(125,711.86)		500,000.00
Fiscal Agent Accounts	44,472,435.94				44,472,435.94
Escrow Account	2,529,523.58				2,529,523.58
Cashiers Change	10,248.00				10,248.00
BALANCE PER BOOKS OF CITY TREASURER & FINANCE DIRECTOR	\$ 523,036,126.75	\$ 2,755,293.79	\$ (908,415.14)	\$ 5,005.14	\$ 524,888,010.54

Subject to final audit



CITY OF CORONA
Cash Balance By Fund
September 30, 2025

General Fund		\$ 173,885,930.80
Special Revenue Funds		
Gas Tax	14,695,510.03	
Measure A	18,092,830.30	
Trip Reduction	2,242,492.26	
Asset Forfeiture	427,268.98	
Development	30,849,875.31	
Residential Refuse/Recycling	45,749.53	
Landscape and Streetlight Maintenance	28,285,456.90	
Other Grants and Endowments	<u>11,404,752.67</u>	106,043,935.98
Debt Service Funds		
Public Financing Authority	<u>701.15</u>	701.15
Capital Project Funds		
Housing/Community Development	930,544.79	
Planned Local Drainage	270,143.18	
Other Grants	(2,961,895.15)	
Public Facility Project	(52,848.57)	
Corona Housing Authority	<u>22,420,764.68</u>	20,606,708.93
Enterprise Funds		
Water Utility	40,737,247.72	
Water Reclamation Utility	56,866,965.82	
Transit	863,535.66	
Electric Utility	32,447,348.15	
Airport	<u>2,153,983.81</u>	133,069,081.16
Internal Service Funds		
Fleet Operations	1,504,446.22	
Workers' Compensation	23,098,719.46	
Liability Risk	2,721,240.63	
Warehouse Services	1,125,677.32	
Information Technology	<u>12,323,750.10</u>	40,773,833.73
Fiduciary Funds		
AD & CFD Bond Funds	43,319,264.79	
AB109 PACT	-	
Successor Agency	<u>7,188,554.00</u>	50,507,818.79
Total All Funds		<u><u>\$ 524,888,010.54</u></u>

Subject to final audit



CITY OF CORONA
Investment Portfolio Report
September 30, 2025

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO
ABS	44,990,000.00	43,361,495.07	42,899,211.65	9.05%
Agency	10,800,000.00	10,829,077.04	10,767,170.00	2.27%
CMO	47,415,000.00	46,438,448.29	45,001,932.31	9.49%
Pension Trust	724,475.58	58,127,386.28	44,459,023.73	9.38%
Receivable	300,315.21	300,315.21	300,315.21	0.06%
Corporate	107,057,000.00	107,599,547.04	105,744,514.74	22.31%
LAIF	35,039,871.73	35,039,871.73	35,039,871.73	7.39%
Money Market Fund FI	1,986,637.23	1,986,637.23	1,986,637.23	0.42%
Municipal Bonds	4,395,000.00	4,509,797.40	4,418,161.65	0.93%
Supranational	21,690,000.00	21,656,192.29	21,544,534.65	4.54%
US Treasury	162,620,000.00	163,828,231.52	161,875,102.40	34.15%
TOTAL PORTFOLIO	\$ 437,018,299.75	493,676,999.09	\$ 474,036,475.30	100.00%

Subject to final audit