



M E M O R A N D U M

January 7, 2026

TO: City Clerk
**FROM: Kim Sitton
Finance Director**
SUBJECT: Monthly Fiscal Report, October 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 October 2025, subject to final audit.

Prepared By:

Reviewed By:

DocuSigned by:
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

Attachment



CITY OF CORONA
Receipts and Disbursements*
October 31, 2025

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 1,987,443.93	\$ 66,522,462.90	\$ 61,561,045.38	\$ 6,948,861.45
Deposits in Transit	1,923,373.59	1,393,567.22	1,923,373.59	1,393,567.22
Outstanding Checks	(908,415.14)	908,415.14	3,071,026.18	(3,071,026.18)
Fiscal Agents	44,472,435.94	159,898,298.58	78,176,524.68	126,194,209.84
Developer Escrow Accounts	2,529,523.58			2,529,523.58
Investments				
Chandler Investment- City Account	394,537,579.84	43,590,238.34	42,194,901.49	395,932,916.69
Chandler Investment -Pension Trust Fund	44,459,023.73	36,019.84		44,495,043.57
LAIF	35,039,871.73	27,112,299.15	22,800,000.00	39,352,170.88
Investments Subtotal	474,036,475.30	70,738,557.33	64,994,901.49	479,780,131.14
Change Fund	10,248.00			10,248.00
Returned Checks	7,798.55	91,504.43	52,240.66	47,062.32
Credit Card Reconciling Items- Fees	(2,793.41)	2,793.41	2,822.56	(2,822.56)
TOTAL	\$ 524,056,090.34	\$ 299,555,599.01	\$ 209,781,934.54	\$ 613,829,754.81

* For informational purpose only



CITY OF CORONA
Cash and Investment Status Report
October 31, 2025

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 39,352,170.88				\$ 39,352,170.88
Chandler Investment- City Account	\$ 395,932,916.69				\$ 395,932,916.69
Chandler Investment -Pension Trust Fund	\$ 44,495,043.57				\$ 44,495,043.57
Investment Total	479,780,131.14				479,780,131.14
General Account - Bank of America	6,461,110.41	1,268,904.15	(2,958,612.07)	44,239.76	4,815,642.25
Worker's Comp Account - Bank of America	487,751.04	124,663.07	(112,414.11)		500,000.00
Fiscal Agent Accounts	126,194,209.84				126,194,209.84
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	\$ 615,462,974.01	\$ 1,393,567.22	\$ (3,071,026.18)	\$ 44,239.76	\$ 613,829,754.81

Subject to final audit



CITY OF CORONA
Cash Balance By Fund
October 31, 2025

General Fund		\$ 206,757,613.50
Special Revenue Funds		
Gas Tax	15,157,009.29	
Measure A	18,503,683.51	
Trip Reduction	2,240,586.79	
Asset Forfeiture	425,600.30	
Development	30,986,753.93	
Residential Refuse/Recycling	82,598.70	
Landscape and Streetlight Maintenance	27,619,103.54	
Other Grants and Endowments	<u>10,137,483.67</u>	105,152,819.73
Debt Service Funds		
Public Financing Authority	<u>1,864,627.38</u>	1,864,627.38
Capital Project Funds		
Housing/Community Development	(824,714.85)	
Planned Local Drainage	163,096.73	
Other Grants	(30,334,027.69)	
Public Facility Project	(116,300.12)	
Corona Housing Authority	<u>22,399,682.04</u>	(8,712,263.89)
Enterprise Funds		
Water Utility	91,783,616.52	
Water Reclamation Utility	91,249,242.40	
Transit	684,747.27	
Electric Utility	33,261,423.25	
Airport	<u>2,177,205.55</u>	219,156,234.99
Internal Service Funds		
Fleet Operations	913,683.78	
Workers' Compensation	23,215,005.07	
Liability Risk	2,690,505.66	
Warehouse Services	1,102,408.97	
Information Technology	<u>11,066,228.08</u>	38,987,831.56
Fiduciary Funds		
AD & CFD Bond Funds	43,467,951.31	
AB109 PACT	-	
Successor Agency	<u>7,154,940.23</u>	50,622,891.54
Total All Funds		<u>\$ 613,829,754.81</u>

Subject to final audit



CITY OF CORONA
Investment Portfolio Report
October 31, 2025

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO
ABS	43,980,000.00	42,649,669.93	42,247,468.65	8.81%
Agency	6,500,000.00	6,553,041.00	6,480,115.00	1.35%
CMO	47,415,000.00	46,488,501.48	44,995,496.36	9.38%
Pension Trust	760,495.42	58,619,026.87	44,495,043.57	9.27%
Receivable	123,698.72	123,698.72	123,698.72	0.03%
Corporate	101,337,000.00	101,632,682.22	100,095,631.44	20.86%
LAIF	39,352,170.88	39,352,170.88	39,352,170.88	8.20%
Money Market Fund FI	21,606,922.18	21,606,922.18	21,606,922.18	4.50%
Municipal Bonds	4,395,000.00	4,507,120.85	4,418,161.65	0.92%
Supranational	15,390,000.00	15,397,773.57	15,272,173.80	3.18%
US Treasury	161,370,000.00	162,737,776.87	160,693,248.88	33.49%
TOTAL PORTFOLIO	\$ 442,230,287.20	499,668,384.56	\$ 479,780,131.14	100.00%

Subject to final audit