

**CITY OF ORANGE COVE  
SUMMARY OF CASH AND INVESTMENTS  
(UNAUDITED)  
DECEMBER 31, 2014**

	Per GL			Per Bank	(Short)/Over
	Restricted	Unrestricted	Total		
<b>Accounts:</b>					
Operating Cash Account (Pooled)	\$ 837,745	\$ (161,746)	\$ 675,999 <sup>1</sup>	\$ 404,027	\$ (161,746)
Investment Account -LAIF (Pooled)	1,321,936	2,544,824	3,866,760 <sup>2</sup>	3,866,760	\$ -
USDA	52,387	-	52,387	52,387	\$ -
Money Market Account (General Fund)	-	35,049	35,049	35,049	\$ -
<b>Total Cash and Investments</b>	<u>2,212,068</u>	<u>2,418,127</u>	<u>4,630,195</u>	<u>4,358,223</u>	
<b>Accounts held with trustee:</b>					
1995 Water Bonds (Water Fund)	8,208	-	8,208	8,208	\$ -
2004 Tax Allocation Bond (Successor Agency)	727,397	-	727,397 <sup>3</sup>	727,397	\$ -
<b>Total cash with fiscal agent</b>	<u>735,605</u>	<u>-</u>	<u>735,605</u>	<u>735,605</u>	
			-		
<b>GRAND TOTAL</b>	<u>\$ 2,947,673</u>	<u>\$ 2,418,127</u>	<u>\$ 5,365,800</u>	<u>\$ 5,093,828</u>	

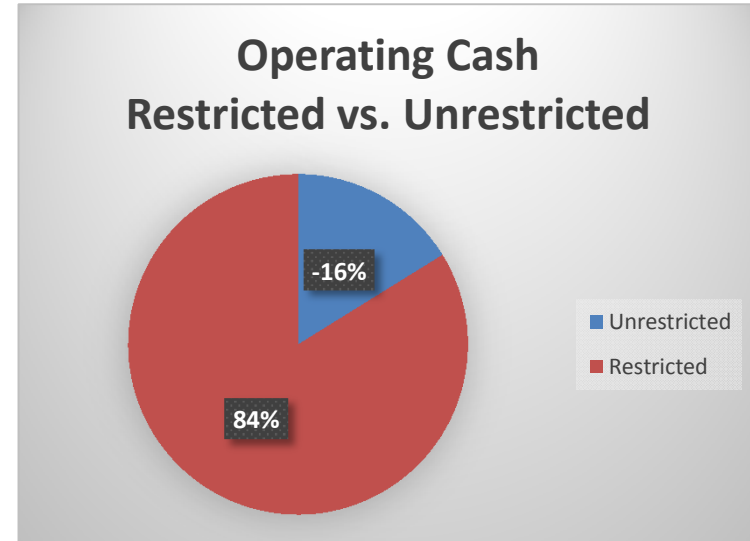
<sup>1</sup> See page 2 for breakdown of cash by major funds

<sup>2</sup> See page 3 for the breakdown of pooled investments by major fund

<sup>3</sup> Unspent bond proceeds

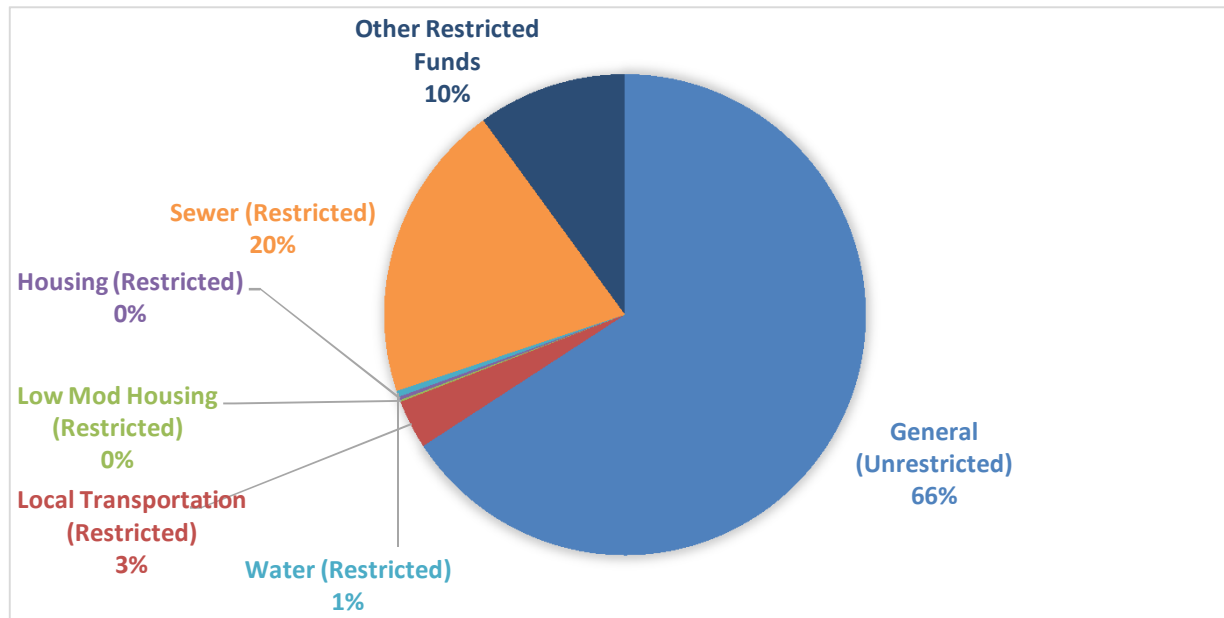
**CITY OF ORANGE COVE  
BREAKDOWN OF OPERATING ACCOUNT  
(UNAUDITED)  
DECEMBER 31, 2014**

Operating Cash Account (Pooled):	
General	\$ (161,746)
Local Transportation	190,655
Low Mod	66,244
Housing	(109,071)
Daycare	47,189
Water	(688,883)
Sewer	780,645
Disposal	50,801
Other governmental funds	<u>500,165</u>
 Total	 <u><u>\$ 675,999</u></u>
 Unrestricted	 \$ (161,746)
Restricted	<u>837,745</u>
	<u><u>\$ 675,999</u></u>



**CITY OF ORANGE COVE  
BREAKDOWN OF LAIF ACCOUNT  
(UNAUDITED)  
DECEMBER 31, 2014**

General (Unrestricted)	\$ 2,544,824	66%
Local Transportation (Restricted)	127,124	3%
Low Mod Housing (Restricted)	4,689	0%
Housing (Restricted)	8,707	0%
Water (Restricted)	16,390	0%
Sewer (Restricted)	777,523	20%
Other Restricted Funds	<u>387,503</u>	10%
	<u>\$ 3,866,760</u>	100%



**CITY OF ORANGE COVE  
CASH SUMMARY  
(UNAUDITED)  
DECEMBER 31, 2014**

Cash in bank - ALL FUNDS	\$ 763,435	14%
LAIF - ALL FUNDS	\$ 3,866,760	72%
Cash with trustee - ALL FUNDS	\$ 735,605	14%
	<u>\$ 5,365,800</u>	100%
Restricted	\$ 2,947,673	55%
Unrestricted	\$ 2,418,127	45%
	<u>\$ 5,365,800</u>	100%

