

CITY OF ORANGE COVE
SUMMARY OF CASH AND INVESTMENTS
(UNAUDITED)
January 31, 2015

	Per GL			Per Bank	(Short)/Over
	Restricted	Unrestricted	Total		
Accounts:					
Operating Cash Account (Pooled)	\$ 752,627	\$ 22,159	\$ 774,786 ¹	\$ 860,916	\$ 86,129
Investment Account -LAIF (Pooled)	1,322,782	2,546,456	3,869,238 ²	3,869,238	\$ -
USDA	52,387	-	52,387	52,387	\$ -
Money Market Account (General Fund)	-	35,049	35,049	35,049	\$ -
Total Cash and Investments	<u>2,127,796</u>	<u>2,603,664</u>	<u>4,731,460</u>	<u>4,817,590</u>	
Accounts held with trustee:					
1995 Water Bonds (Water Fund)	12,311	-	12,311	12,311	\$ -
2004 Tax Allocation Bond (Successor Agency)	777,741	-	777,741 ³	777,741	\$ -
Total cash with fiscal agent	<u>790,052</u>	<u>-</u>	<u>790,052</u>	<u>790,052</u>	
			-		
GRAND TOTAL	<u>\$ 2,917,848</u>	<u>\$ 2,603,664</u>	<u>\$ 5,521,512</u>	<u>\$ 5,607,642</u>	

¹ See page 2 for breakdown of cash by major funds

² See page 3 for the breakdown of pooled investments by major fund

³ Unspent bond proceeds

**CITY OF ORANGE COVE
BREAKDOWN OF OPERATING ACCOUNT
(UNAUDITED)
January 31, 2015**

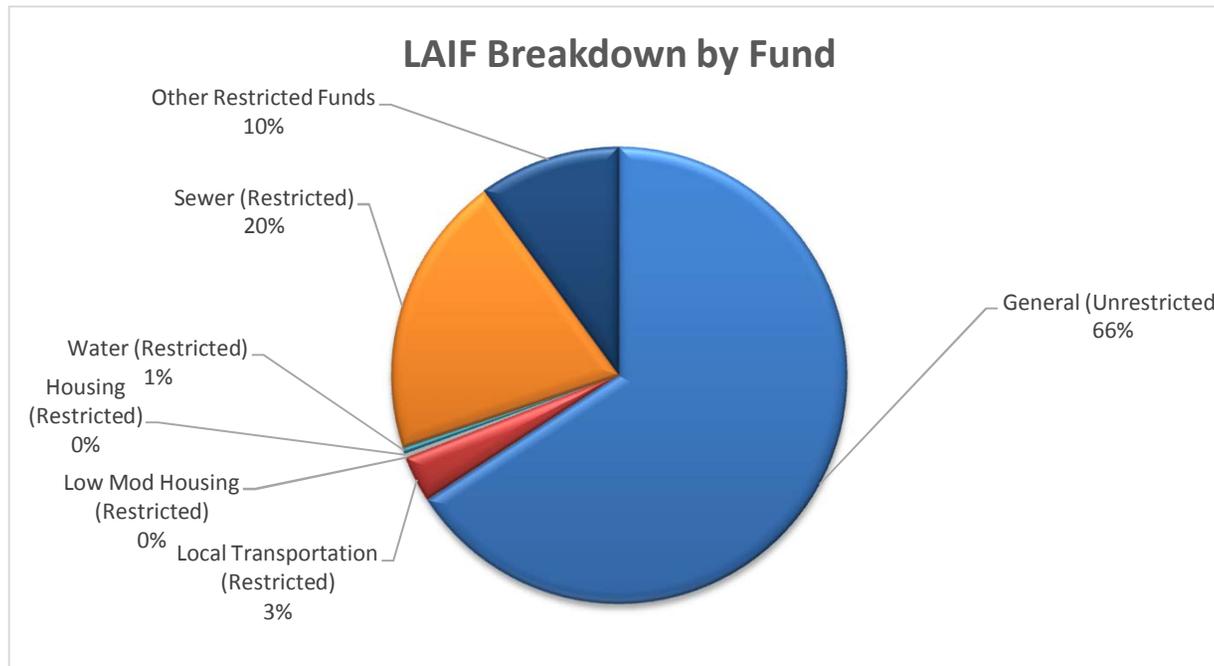
Operating Cash Account (Pooled):

General	\$ 22,159
Local Transportation	186,536
Low Mod	66,244
Housing	(40,297)
Daycare	47,189
Water	(688,401)
Sewer	761,249
Disposal	49,804
Other governmental funds	<u>370,303</u>
 Total	 <u><u>\$ 774,786</u></u>
 Unrestricted	 \$ 22,159
Restricted	<u>752,627</u>
	<u><u>\$ 774,786</u></u>



**CITY OF ORANGE COVE
BREAKDOWN OF LAIF ACCOUNT
(UNAUDITED)
January 31, 2015**

General (Unrestricted)	\$ 2,546,456	66%
Local Transportation (Restricted)	127,206	3%
Low Mod Housing (Restricted)	4,692	0%
Housing (Restricted)	8,713	0%
Water (Restricted)	16,400	0%
Sewer (Restricted)	778,021	20%
Other Restricted Funds	<u>387,750</u>	10%
	<u>\$ 3,869,238</u>	100%



**CITY OF ORANGE COVE
CASH SUMMARY
(UNAUDITED)
January 31, 2015**

Cash in bank - ALL FUNDS	\$ 862,223	16%
LAIF - ALL FUNDS	\$ 3,869,238	70%
Cash with trustee - ALL FUNDS	\$ 790,052	14%
	<u>\$ 5,521,512</u>	100%
Restricted	\$ 2,917,848	53%
Unrestricted	\$ 2,603,664	47%
	<u>\$ 5,521,512</u>	100%

