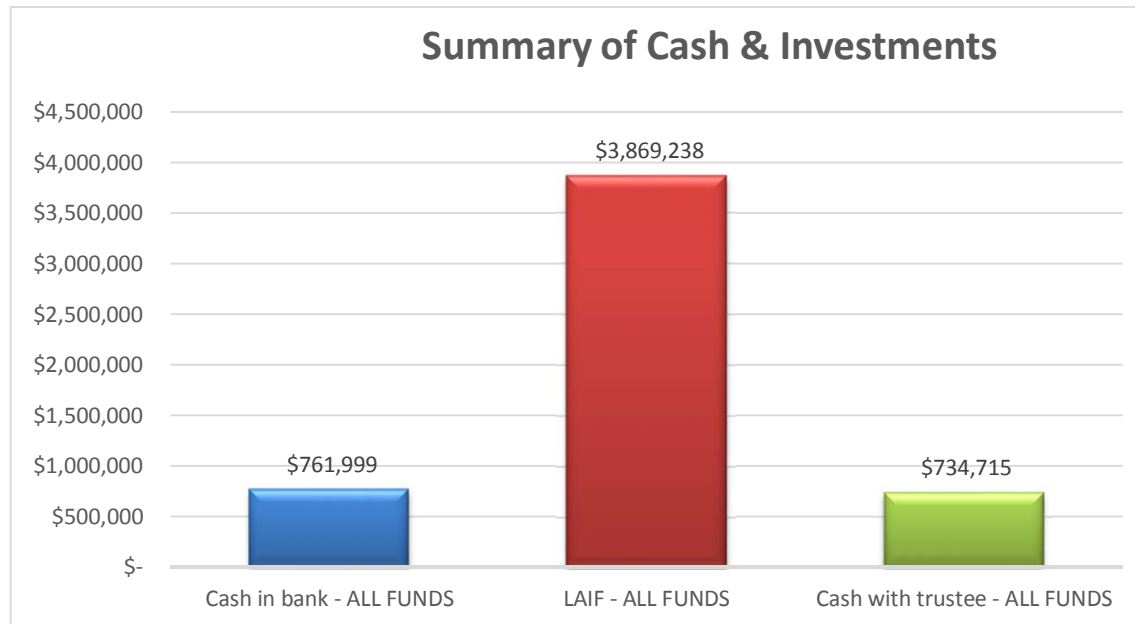


**CITY OF ORANGE COVE
CASH SUMMARY
(UNAUDITED)
February 28, 2015**

Cash in bank - ALL FUNDS	\$ 761,999	14% Cash account used for our day-to-day operations
LAIF - ALL FUNDS	\$ 3,869,238	72% City's only investment account
Cash with trustee - ALL FUNDS	\$ 734,715	14% Cash with fiscal agent used for restricted purposes
	<u>\$ 5,365,952</u>	100%
Restricted	\$ 2,838,777	53%
Unrestricted	\$ 2,527,175	47%
	<u>\$ 5,365,952</u>	100%



CITY OF ORANGE COVE
SUMMARY OF CASH AND INVESTMENTS
(UNAUDITED)
February 28, 2015

	Per GL			Per Bank	(Short)/Over
	Restricted	Unrestricted	Total		
Accounts:					
Operating Cash Account (Pooled)	\$ 728,893	\$ (54,331)	\$ 674,563 ¹	\$ 765,077	\$ (54,331)
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)	-	35,050	35,050	35,050	\$ -
Total Cash and Investments	<u>2,104,062</u>	<u>2,527,175</u>	<u>4,631,237</u>	<u>4,721,752</u>	
Accounts held with trustee:					
1995 Water Bonds (Water Fund)	12,311	-	12,311 ⁴	12,311	\$ -
2004 Tax Allocation Bond (Successor Agency)	722,404	-	722,404 ³	722,404	\$ -
Total cash with fiscal agent	<u>734,715</u>	<u>-</u>	<u>734,715</u>	<u>734,715</u>	
			-		
GRAND TOTAL	<u>\$ 2,838,777</u>	<u>\$ 2,527,175</u>	<u>\$ 5,365,952</u>	<u>\$ 5,456,467</u>	

¹ See page 2 for breakdown of cash by major funds

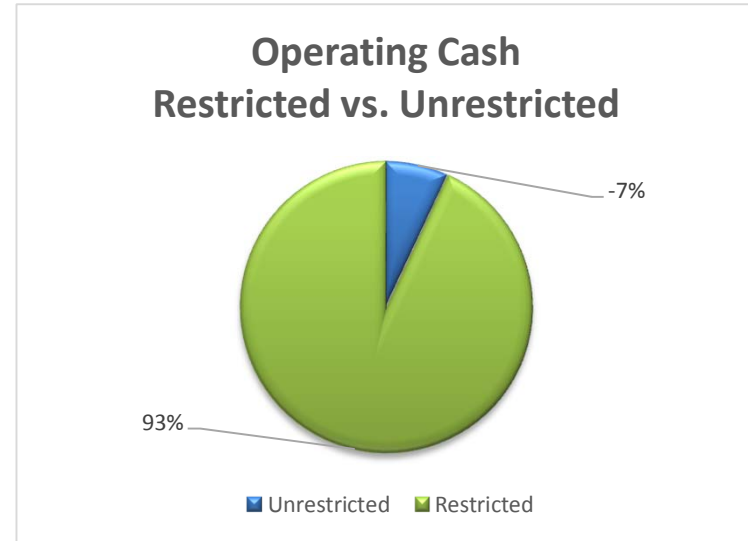
² See page 3 for the breakdown of pooled investments by major fund

³ Unspent bond proceeds

⁴ Restricted for debt service payments on 1995 Bonds

**CITY OF ORANGE COVE
 BREAKDOWN OF OPERATING ACCOUNT
 (UNAUDITED)
 February 28, 2015**

Operating Cash Account (Pooled):	
General	\$ (54,331)
Local Transportation	182,934
Low Mod	66,244
Housing	(40,297)
Daycare	47,189
Water	(680,487)
Sewer	754,925
Disposal	56,007
Other governmental funds	<u>342,378</u>
 Total	 <u><u>\$ 674,563</u></u>
 Unrestricted	 \$ (54,331)
Restricted	<u>728,893</u>
	<u><u>\$ 674,563</u></u>



**CITY OF ORANGE COVE
BREAKDOWN OF LAIF ACCOUNT
(UNAUDITED)
February 28, 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%

