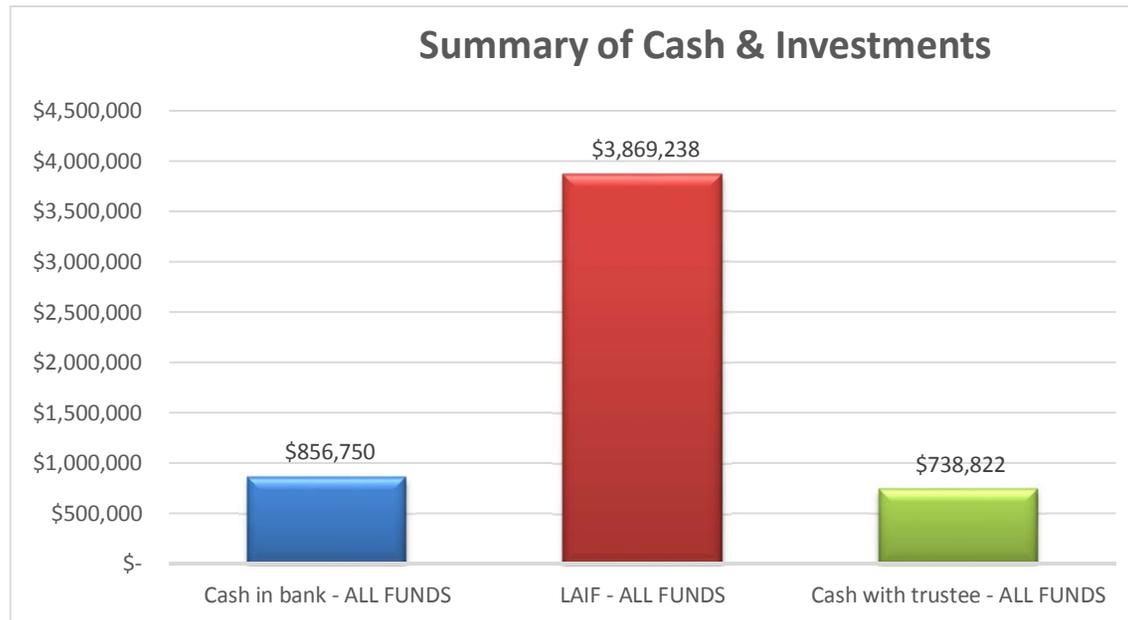


**CITY OF ORANGE COVE
CASH SUMMARY
(UNAUDITED)
March 31, 2015**

Cash in bank - ALL FUNDS	\$ 856,750	16% Cash account used for our day-to-day operations
LAIF - ALL FUNDS	\$ 3,869,238	71% City's only investment account
Cash with trustee - ALL FUNDS	\$ 738,822	14% Cash with fiscal agent used for restricted purposes
	<u>\$ 5,464,809</u>	100%
Restricted	\$ 3,004,083	55%
Unrestricted	\$ 2,460,726	45%
	<u>\$ 5,464,809</u>	100%



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

	Per GL			Per Bank	(Short)/Over
	Restricted	Unrestricted	Total		
Accounts:					
Operating Cash Account (Pooled)	\$ 890,067	\$ (120,754)	\$ 769,313 ¹	\$ 731,541	\$ (120,754)
Investment Account -LAIF (Pooled)	1,322,807	2,546,431	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>2,265,261</u>	<u>2,460,726</u>	<u>4,725,988</u>	<u>4,688,216</u>	
Accounts held with trustee:					
1995 Water Bonds (Water Fund)	16,415	-	16,415 ⁴	16,415	\$ -
2004 Tax Allocation Bond (Successor Agency)	<u>722,407</u>	<u>-</u>	<u>722,407</u> ³	<u>722,407</u>	\$ -
Total cash with fiscal agent	<u>738,822</u>	<u>-</u>	<u>738,822</u>	<u>738,822</u>	
			-		
GRAND TOTAL	<u>\$ 3,004,083</u>	<u>\$ 2,460,726</u>	<u>\$ 5,464,809</u>	<u>\$ 5,427,038</u>	

¹ See page 3 for breakdown of cash by major funds

² See page 4 for the breakdown of pooled investments by major fund

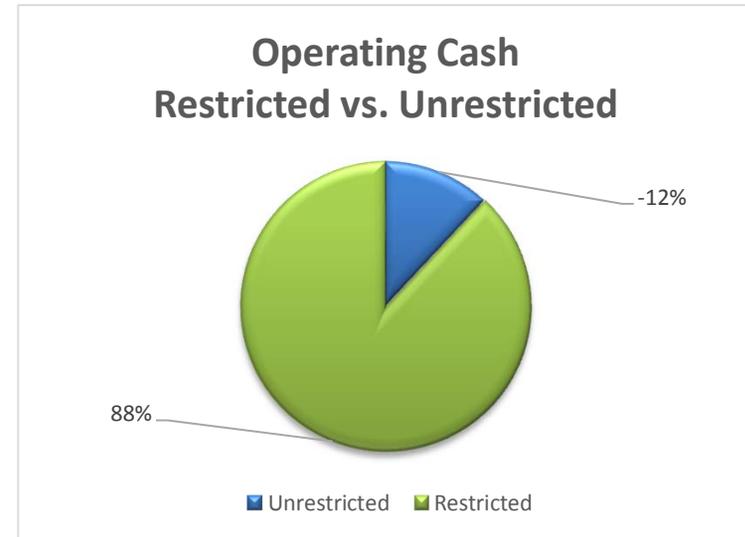
³ Unspent bond proceeds

⁴ Restricted for debt service payments on 1995 Bonds

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

Operating Cash Account (Pooled):

General	\$ (120,754)
Local Transportation	448,390
Low Mod	66,244
Housing	7,235
Daycare	47,189
Water	(713,396)
Sewer	735,915
Disposal	57,520
Other governmental funds	<u>240,970</u>
 Total	 <u><u>\$ 769,313</u></u>
 Unrestricted	 \$ (120,754)
Restricted	890,067
	<u><u>\$ 769,313</u></u>



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

General (Unrestricted)	\$ 2,546,431	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>387,775</u>	10%
	<u>\$ 3,869,238</u>	100%

