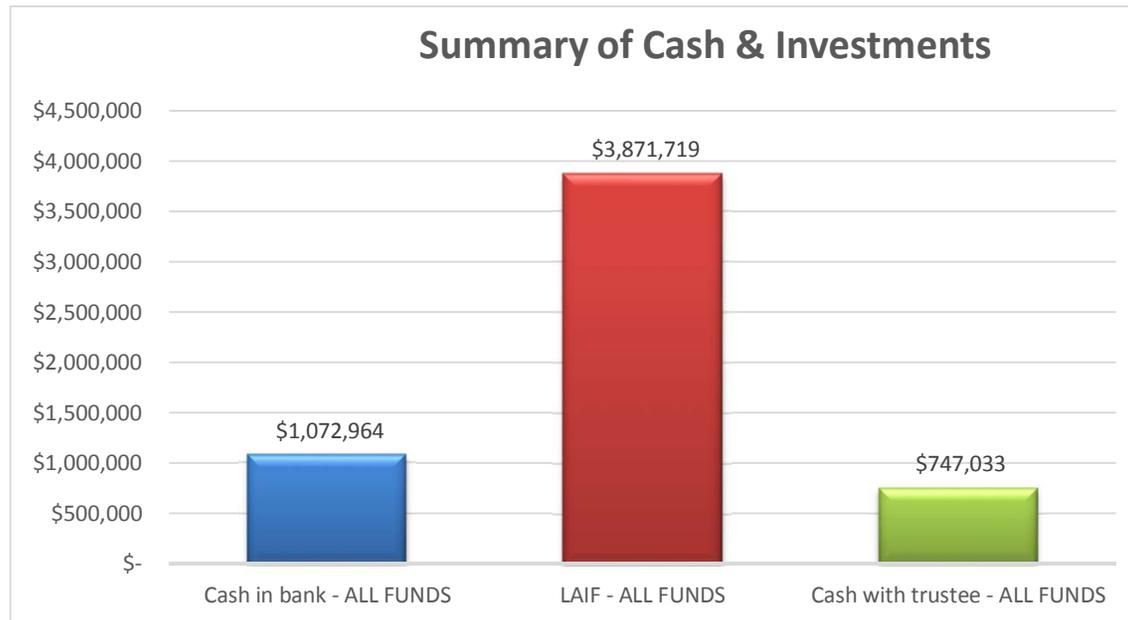


**CITY OF ORANGE COVE
CASH SUMMARY
(UNAUDITED)
April 30, 2015**

Cash in bank - ALL FUNDS	\$ 1,072,964	19% Cash account used for our day-to-day operations
LAIF - ALL FUNDS	\$ 3,871,719	68% City's only investment account
Cash with trustee - ALL FUNDS	\$ 747,033	13% Cash with fiscal agent used for restricted purposes
	<u>\$ 5,691,716</u>	100%
Restricted	\$ 3,384,132	59%
Unrestricted	\$ 2,307,584	41%
	<u>\$ 5,691,716</u>	100%



CITY OF ORANGE COVE
SUMMARY OF CASH AND INVESTMENTS
(UNAUDITED)
April 30, 2015

	Per GL			Per Bank	(Short)/Over
	Restricted	Unrestricted	Total		
Accounts:					
Operating Cash Account (Pooled)	\$ 1,261,052	\$ (275,525)	\$ 985,527 ¹	\$ 1,058,745	\$ (275,525)
Investment Account -LAIF (Pooled)	1,323,660	2,548,059	3,871,719 ²	3,871,719	\$ -
USDA	52,387	-	52,387	52,387	\$ -
Money Market Account (General Fund)	-	35,050	35,050	35,050	\$ -
Total Cash and Investments	<u>2,637,099</u>	<u>2,307,584</u>	<u>4,944,683</u>	<u>5,017,901</u>	
Accounts held with trustee:					
1995 Water Bonds (Water Fund)	24,623	-	24,623 ⁴	24,623	\$ -
2004 Tax Allocation Bond (Successor Agency)	722,410	-	722,410 ³	722,410	\$ -
Total cash with fiscal agent	<u>747,033</u>	<u>-</u>	<u>747,033</u>	<u>747,033</u>	
			-		
GRAND TOTAL	<u>\$ 3,384,132</u>	<u>\$ 2,307,584</u>	<u>\$ 5,691,716</u>	<u>\$ 5,764,934</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

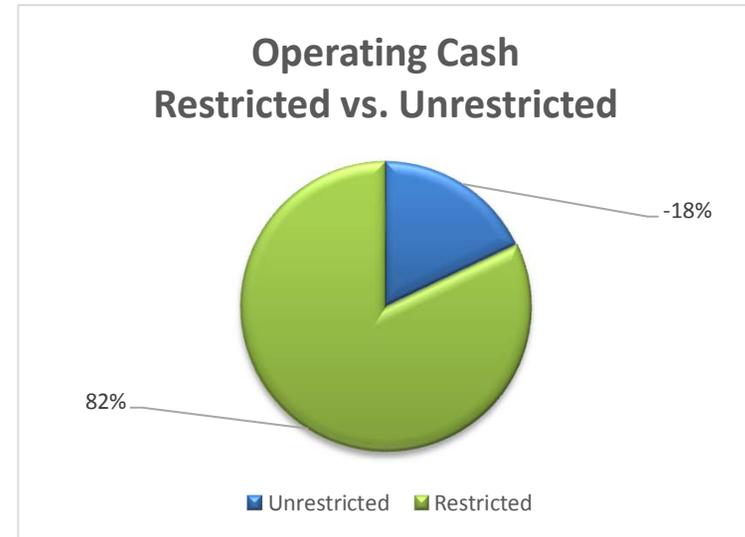
³ Unspent bond proceeds

⁴ Restricted for debt service payments on 1995 Bonds

**CITY OF ORANGE COVE
BREAKDOWN OF OPERATING ACCOUNT
(UNAUDITED)
April 30, 2015**

Operating Cash Account (Pooled):

General	\$ (275,525)
Local Transportation	672,897
Low Mod	66,244
Housing	4,737
Daycare	54,430
Water	(738,557)
Sewer	662,518
Disposal	63,543
Other governmental funds	<u>475,239</u>
 Total	 <u><u>\$ 985,527</u></u>
 Unrestricted	 \$ (275,525)
Restricted	<u>1,261,052</u>
	<u><u>\$ 985,527</u></u>



**CITY OF ORANGE COVE
BREAKDOWN OF LAIF ACCOUNT
(UNAUDITED)
April 30, 2015**

General (Unrestricted)	\$ 2,548,059	66%
Local Transportation (Restricted)	127,287	3%
Low Mod Housing (Restricted)	4,695	0%
Housing (Restricted)	8,719	0%
Water (Restricted)	16,411	0%
Sewer (Restricted)	778,520	20%
Other Restricted Funds	<u>388,029</u>	10%
	<u>\$ 3,871,719</u>	100%

