

**CITY OF TEHACHAPI
TREASURER'S REPORT
FY 2019-20**

MONTH END BANK STATEMENT BALANCE

BANK ACCOUNTS	Institution	1/31/2020	12/31/2019	11/30/2019	10/31/2019	9/30/2019	8/31/2019
General Checking	Bank of the Sierra	535,035.68	1,414,960.95	672,114.46	425,300.30	399,963.85	866,280.50
Water Deposit Trust	Bank of the Sierra	118,384.50	117,144.50	116,214.50	116,584.50	115,844.50	115,194.50
Payroll	Bank of the West	48,118.99	93,216.93	82,618.81	83,032.96	79,711.85	83,618.82
AFLAC Flex Spending	Bank of the West	16,748.91	20,012.25	20,174.98	18,929.94	18,340.44	17,205.98
Airport Credit Card Sales	Bank of the West	12,335.52	54,648.60	46,520.45	27,151.00	85,794.25	58,503.51
Ashtown Water Escrow	Bank of the West	118,384.50	100,396.80	110,396.80	110,396.80	110,396.80	110,396.80
1994/2004 Refunding Bond	Bank of New York	96.82	96.77	96.72	594,236.66	917.59	916.28
LAIF	State of California	13,591,613.70	12,922,649.42	12,122,649.42	11,522,649.42	12,846,193.74	12,446,193.74
Escrow Account for Loan Proceeds	Summit Bank	23,677.03	23,677.03	23,677.03	23,677.03	36,832.10	36,832.10
Total Funds in Banks		14,464,395.65	14,746,803.25	13,194,463.17	12,921,958.61	13,693,995.12	13,735,142.23
INVESTMENTS							
CSJVRMA Investment Pool	Chandler Asset Mgt	2,256,791.79	2,238,759.32	2,234,557.76	2,235,150.99	2,227,884.48	2,231,418.59
Total Investments		2,256,791.79	2,238,759.32	2,234,557.76	2,235,150.99	2,227,884.48	2,231,418.59
TOTAL PORTFOLIO		16,721,187.44	16,985,562.57	15,429,020.93	15,157,109.60	15,921,879.60	15,966,560.82
RDA SUCCESSOR AGENCY FUNDS							
Tehachapi 17AB Tabs Debt Service	Bank of New York	0.00	0.00	613,275.60	613,275.60	0.00	0.00
Tehachapi 17A Tabs Reserve Acct	Bank of New York	197,991.60	197,991.60	197,991.60	197,991.60	197,991.60	197,991.60
Tehachapi 17B Tabs Reserve Acct	Bank of New York	202,586.40	202,586.40	202,586.40	202,586.40	202,586.40	202,586.40
Total RDA Successor Agency Funds		400,578.00	400,578.00	1,013,853.60	1,013,853.60	400,578.00	400,578.00