



**CITY OF GUADALUPE**  
**918 Obispo Street**  
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**Finance Department**

Memorandum

To: Robert Perrault, City Administrator

From: Anna Marie Santillan Michaud, City Treasurer

Subject: Treasurer's Report – February 2019

Date: March 25, 2019

This memo explains the changes in the monthly Treasurer's report for February 2019.

- \$59,733.00 received from State Department of Transportation (FTA).

Treasurer's Report  
Investments and Cash as of February 28, 2019

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Local Agency Investment Fund ("LAIF") Account 98-42-346	6,417,481.94
<b>Total Investments</b>	<b>\$ 6,417,481.94</b>

Cash	
Checking Account 155-503815 ("Warrant Account")	260,694.17
Checking Account 155-003261 ("Payroll Account")	170,483.74
<b>Total Cash</b>	<b>\$ 431,177.91 *</b>

\*Actual ending balances reconciled to Bank Statements

The following is a summary of the City's cash and investments as of December 31, 2017 compared with the prior month.

Investments and Cash	January 31, 2019	February 28, 2019
Investments	6,417,481.94	6,417,481.94
Cash	385,819.06	431,177.91
<b>Total</b>	<b>\$ 6,803,301.00</b>	<b>\$ 6,848,659.85 **</b>

\*\* Total Cash and Investments agree to General Ledger.

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 3/24/2019 by:



**Anna Marie Santillan Michaud**  
City Treasurer