



CITY OF GUADALUPE
918 Obispo Street
Guadalupe, CA 93434
P: (805) 356-3895
F: (805) 343-0542
Finance Department

Memorandum

To: Robert Perrault, City Administrator

From: Anna Marie Santillan Michaud, City Treasurer

Subject: Treasurer's Report – January 2019

Date: March 25, 2019

This memo explains the changes in the monthly Treasurer's report for January 2019. Deposits of \$750,000.00 were made in January 2019 to LAIF.

- \$90,000.00 received from Chevron January 28, 2019.

Treasurer's Report
Investments and Cash as of January 31, 2019

5105576168

Local Agency Investment Fund ("LAIF") Account 98-42-346	
	5,636,833.72
1-Dec System Adj	30,648.22
January Deposits	750,000.00
Total Investments	\$ 6,417,481.94

Cash	
Checking Account 155-503815 ("Warrant Account")	255,235.21
Checking Account 155-003261 ("Payroll Account")	130,583.75
Total Cash	\$ 385,818.96 *

*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	December 31, 2018	January 31, 2019
Investments	4,886,833.72,	6,417,481.94
Cash	669,912.39	385,819.06
Total	\$ 6,306,746.11	\$ 6,803,300.90 **

** 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