



CITY OF GUADALUPE
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Finance Department

Memorandum

To: Robert Perrault, Interim City Administrator

From: Anna Marie Santillan Michaud, City Treasurer

Subject: Treasurer's Report – May 2019

Date: June 24, 2019

This memo explains the changes in the monthly Treasurer's report for May 2019 compared to the prior month. February cash increased by \$40,537.00 due primarily to:

- \$40,537.00 Encroachment Permit for People's Self Help Housing

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

Local Agency Investment Fund ("LAIF") Account 98-42-346	6,456,821.02
Total Investments	\$ 6,456,821.02

Cash	
Checking Account 155-503815 ("Warrant Account")	123,384.84
Checking Account 155-003261 ("Payroll Account")	18,679.39
Total Cash	\$ 142,064.23 *

*Actual ending balances reconciled to Bank Statements

The following is a summary of the City's cash and investments as of March 31, 2019 compared with the prior month.

Investments and Cash	April 30, 2019	May 31, 2019
Investments	6,456,821.02	6,456,821.02
Cash	717,499.86	142,064.23
Total	\$ 7,174,320.88	\$ 6,598,885.25 **

** 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: 6/24/2019 by:

Anna Marie Santillan Michaud
Anna Marie Santillan Michaud
 City Treasurer