# As of September 30, 2019

#### Fiscal Year 2019-2020

			NET: DEPOSITS AND/OR	INTEREST				
DESCRIPTION	CURRENT	8/31/2019	(WITHDRAWALS)	EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	9/30/2019	
CASH ON HAND			,					-
Wells Fargo-General Checking	N/A	5,525,547.87	(40,707.39)	-	-	-	5,484,840.48	1
Wells Fargo-Road Maintenance SB1	N/A	- 826,665.65	(127,225.69)	-	-	-	699,439.96	2
Rabobank-Payroll Account	0.0%	- 8,439.72	24.75	2.32	-	-	8,466.79	3
Rabobank-AG Summit Account	0.0%	- 13,562.96	-	-	-	-	13,562.96	4
Rabobank-Special Gas Tax Account	0.0%	- 238,814.91	(58,488.37)	-	-	-	180,326.54	(5)
Petty Cash	N/A	3,075.00	-	-	-	-	3,075.00	
Total Cash on Hand		6,616,106.11	(226,396.70)	2.32	-	-	6,389,711.73	-
CASH WITH FISCAL AGENT								
Union Bank of California	varies	2,323,071.76	(1,695,492.72)	985.37	-	-	628,564.41	6
Wells Fargo Bank, N.A.	4.6%	462,263.40	-	15.43	-	-	462,278.83	6
County of Riverside	N/A	161,898.81	-	780.57	-	-	162,679.38	7
Total Cash with Fiscal Agent		2,947,233.97	(1,695,492.72)	1,781.37	-	-	1,253,522.62	-
INVESTMENTS								_
State of California - LAIF	0.2%	4,671,234.04	-	-	-	-	4,671,234.04	8
Investment Management Acct	3.3%	19,677,174.25	(113,910.52)	-	-	-	19,563,263.73	9
Saving Account - Wells Fargo Bank		5,080.09	-	-	-	-	5,080.09	10
Total Investments		24,353,488.38	(113,910.52)	-	-	-	24,239,577.86	-
Grand Total		33,916,828.46	(2,035,799.94)	1,783.69	-	-	31,882,812.21	12

Prepared by: Ruben Ramirez-Accounting Manager

Reviewed by: Javier Estrada - Controller Date: 9/30/2019

# As of September 30, 2019

# Fiscal Year 2019-2020

DESCRIPTION	CURRENT	BALANCE AS OF	NET: DEPOSITS AND/OR	INTEREST EARNED /	PAYMENT OF	PAYMENT OF	BALANCE AS OF	
DESCRIPTION	YIELD	8/31/2019	(WITHDRAWALS)	CHANGE IN VALUE	INTEREST	PRINCIPAL	9/30/2019	
								_
INVESTMENTS								
STATE OF CALIFORNIA LOCAL AGENC	CY INVESTM	ENT FUND (LAIF)						
REDEVELOPMENT AGENCY(#004)	0.3%	2,433.89	-	-	-	-	2,433.89	8
CITY GENERAL ACCOUNT( #171)	0.3%	- 2,819,847.71	-	-	-	-	2,819,847.71	8
COACHELLA SANITARY DISTRICT	0.3%	- 1,848,830.78	-	-	-	-	1,848,830.78	8
REDEVELOPMENT BONDS	0.3%	- 121.66	-	-	<u>-</u>	<u>-</u>	121.66	8
TOTAL LAIF ACCOUNTS		4,671,234.04	-	 	-	-	4,671,234.04	-
INVESTMENT MANAGEMENT ACC								
MORGAN STANLEY	3.5%	-	-	-	-	-	-	
PFM Funds	3.5%	- 19,677,174.25	(113,910.52)	-	-	-	19,563,263.73	9
TOTAL INVESTMENT MANAGEMENT A	CCT	19,677,174.25	(113,910.52)	-		-	19,563,263.73	-
SAVINGS & MONEY MARKET ACCOUN	<u>ITS</u>							
POLICE EVIDENCE ACCT - B of A #0	<b>4</b> 9 0.1%	5,080.09	-	-	-		5,080.09	10
TOTAL SAVINGS ACCOUNT		5,080.09	-	-	-	-	5,080.09	-
TOTAL INVESTMENTS		24,353,488.38	(113,910.52)				24,239,577.86	
TO THE HAVE OF METERS		1,000,100.00	(110,010.02)				Z-1,200,017.00	

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INTEREST

**NET: DEPOSITS** 

UNION BANK OF CALIFORNIA (COCCOACHELLA WATER AUTHORITY  CITY OF COACHELLA WATER: WATER  A/C #: 6712016201 Bond Fund  A/C #: 6712016202 Interest Account			(WITHDRAWALS)	CHANGE IN VALUE	INTEREST	PRINCIPAL	9/30/2019
COACHELLA WATER AUTHORITY  CITY OF COACHELLA WATER: WATE  A/C #: 6712016201 Bond Fund	ER REFUND						
CITY OF COACHELLA WATER: WATE A/C #: 6712016201 Bond Fund		ING PONDS 2012					
A/C #: 6712016201 Bond Fund		ING PONDS 2012					
	0.00/	ING BUNDS 2012 3	SERIES				
A/C #: 6712016202 Interest Account	0.0%	255.68		0.31			255.99
	0.0%	-					-
A/C #: 6712016203 Principal Account	0.0%	-					-
A/C #: 6712016204 Reserve Fund	0.0%	1.00					1.00
A/C #: 6712016206 Escrow Fund 2003	0.0%	-	-	-	-	-	-
COACHELLA FINANCING AUTHORITY							
COACHELLA SANITARY DISTRICT: V	VASTEWAT	ER REV 2005-A CC	PS				
A/C #: 6711755701 Bond Fund	0.0%	-	-	-	-	-	-
A/C #: 6711755702 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6711755703 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6711755704 Reserve Account	2.5%	-	-	-	-	-	-
RDA PA #4 2004 B SERIES: TAX ALL	OCATION E	SONDS					
A/C #: 6711745801 Revenue Fund	0.0%	-	-	-	-	-	-
A/C #: 6711745802 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6711745803 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6711745804 Reserve Fund	2.5%	-	-	-	-	-	-
Successor Agency to the Coachella F	Redevelopm	ents Agency 2014	<u>Series</u>				
A/C #: 6712104701	0.0%	1.00		217.58	-	-	218.58
A/C #: 6712104702	0.0%	165,906.25			-	-	165,906.25
A/C #: 6712104703	0.0%	235,000.00			-	-	235,000.00
A/C #: 6712104704	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712104705	0.0%	-	-	-	-	-	-
A/C #: 6712104706	0.0%	-	-	-	-	-	-
A/C #: 6712104707 Escrow Funds	0.0%	-	-	-	-	-	-

A/C #: 6712104708 Escrow Funds

0.0%

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DESCRIPTION	CURRENT	BALANCE AS OF	NET: DEPOSITS AND/OR	INTEREST EARNED /	PAYMENT OF	PAYMENT OF	BALANCE AS OF
	YIELD	8/31/2019	(WITHDRAWALS)	CHANGE IN VALUE	INTEREST	PRINCIPAL	9/30/2019
DACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148600	0.0%	-	-	-	-	-	-
A/C #: 6712148601	0.0%	109.02	(108.02)		-	-	1.00
A/C #: 6712148602	0.0%	-	70,962.51	-	-	-	70,962.51
A/C #: 6712148603	0.0%	-	-	-	-	-	-
A/C #: 6712148604	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712148605	0.0%	-	-	-	-	-	-
A/C #: 6712148606	0.0%	-	-	-	-	-	-
A/C #: 6712148607	0.0%	-	-	-	-	-	-
A/C #: 6712148608	0.0%	-	-	-	-	-	-
COACHELLA SANITARY DISTRICT: I	PROJECT F	UND 2011					
A/C #: 6711963500 Project Fund 2011	0.0%	24,991.17	-	42.69	-	-	25,033.86
ACHELLA REDEVELOPMENT AGENCY MERGED PROJECT AREAS BONDS	00 8 00. BO	NDS 2012					
A/C #: 6712071401 Interest Account	0.0%	1.00		246.76	_		247.76
A/C #: 6712071401 Interest Account	0.0%	65,043.75	(65,043.75)	240.70	_	_	247.70
A/C #: 6712071403 Principal Acc	0.0%	390,000.00	(390,000.00)	_	_	_	_
A/C #: 6712071404 Reserve Account	0.0%	1.00	(030,000.00)	-	-	-	1.00
SA TO COACHELLA RDA REFUNDIN	G BONDS S	ERIES 2016A & 20 <sup>-</sup>	16 <u>B</u>				
A/C #: 6712160601	0.0%	1.00	343.42		-	-	344.42
A/C #: 6712160602	0.0%	171,646.88	(171,646.88)		-	-	-
A/C #: 6712160604	0.0%	1,140,000.00	(1,140,000.00)		-	-	-
A/C #: 6712160604	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712160605	0.0%	-	-	-	-	-	-
A/C #: 6712160606	0.0%	-	-	-	-	-	-
A/C #: 6712160607	0.0%	-	-	-	-	-	-
A/C #: 6712160608	0.0%	-	-	-	-	-	-
A/C #: 6712160609	0.0%	-	-	-	-	-	-
COACHELLA LEASE BONDS							

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			NET: DEPOSITS	INTEREST				
DESCRIPTION	CURRENT	BALANCE AS OF	AND/OR	EARNED /	PAYMENT OF	PAYMENT OF	BALANCE AS OF	
	YIELD	8/31/2019	(WITHDRAWALS)	CHANGE IN VALUE	INTEREST	PRINCIPAL	9/30/2019	
A/C #: 6712179800 Special Fund	0.0%							
A/C #: 6712179801 Interest Account	0.0%	418.21		0.62			418.83	
A/C #: 6712179802 Interest Account	0.0%							
A/C #: 6712179803 Principal Account	0.0%	_			_		_	
A/C #: 6712179804 Reserve Account	3.4%	1.00	_		_		1.00	
A/C #: 6712179805 Project Fund	0.0%	129,691.80		477.41			130,169.21	
A/C #: 6712179806 Project Fund	0.0%							
A/C #: 6712179807 Project Fund	0.0%							
TOTAL UNION BANK OF CALIFORNIA		2,323,071.76	(1,695,492.72)	985.37			628,564.41	5
WELLS FARGO BANK, N.A.								
GAS TAX BONDS SERIES 2008-A								
A/C #: 22863900 Revenue Fund	0.0%	5.16		0.01			5.17	
A/C #: 22863902 Interest Account	0.0%	442.40		0.62			443.02	
A/C #: 22863903 Interest Account	0.0%	929.34		1.30			930.64	
A/C #: 22863904 Reserve Fund	4.6%	451,237.50					451,237.50	
A/C #: 22863906 Administration Fund	0.0%	9,649.00		13.50	-	_	9,662.50	
A/C #: 22863909 Acquisition Fund	0.0%	_	_					
TOTAL WELLS FARGO BANK		462,263.40		15.43			462,278.83	5
COUNTY OF RIVERSIDE								
COUNTY OF RIVERSIDE - FIRE		161,891.48		780.53			162,672.01	7
COUNTY OF RIVERSIDE - SANITARY		7.33		0.04			7.37	7
TOTAL COUNTY OF RIVERSIDE		161,898.81		780.57			162,679.38	
GRAND TOTAL FISCAL AGENT CASH		2,947,233.97	(1,695,492.72)	· · · · · · · · · · · · · · · · · · ·			1,253,522.62	