

City of Orland
Report of the Treasury
Schedule of Cash and Investments
As of January 12, 2026

Pursuant to Government Code Section 53646, listed below is a schedule of Cash and Investments held by the City of Orland

<u>Description of Security/Financial Institution</u>	Reconciled
Cash Held on Hand	
<u>City Hall</u>	\$ 150
<u>City Pool</u>	\$ 25
<u>Public Works</u>	\$ 35
<u>Police</u>	\$ 100
 Umpqua Bank	
Checking Account Payables	\$ 265,633
Deposit Account Recivables	\$ 92,770
Evidence Fund Account *	\$ 17,130
12 Month CD - Maturity Date 5/29/2026	\$ 1,120,440
Money Market Account	\$ 1,021,897
Housing/Economic Development Program Income Account*	\$ 792,379
 (LAIF) Local Agency Investment Fund	\$ 20,936
 Northern California Bank	
Money Market Account	\$ 4,367,818
 Total Cash and Investments Held by the City of Orland	\$ 7,699,314
* = restricted use	

I Certify that this report reflects all Government Agency cash and pooled investments and is in conformity with the investment policy of the City of Orland as stated in the annual investment policy approved by the City Council. A copy of the investment policy is available at the office of the City Clerk.
The investment program herein provides sufficient cash flow liquidity to meet the estimated expenditures for the next 180 days.


Submitted: Leticia Espinosa/City Treasurer