

**CITY OF TEHACHAPI  
TREASURER'S REPORT  
FY 2020-21**

**MONTH END BANK STATEMENT BALANCE**

<b><u>BANK ACCOUNTS</u></b>	<b><u>Institution</u></b>	<b><u>5/31/2021</u></b>	<b><u>4/30/2021</u></b>	<b><u>3/31/2021</u></b>	<b><u>2/28/2021</u></b>	<b><u>1/31/2021</u></b>	<b><u>12/31/2020</u></b>
General Checking	Bank of the Sierra	884,016.82	352,766.77	405,801.66	737,140.78	716,675.08	774,420.28
Police Department	Bank of the Sierra	13,104.14	13,106.14	0.00	0.00	0.00	0.00
Water Deposit Trust	Bank of the Sierra	122,321.50	121,554.50	121,754.50	121,384.50	121,584.50	119,394.50
Payroll	Bank of the West	74,955.81	75,348.90	222,502.98	76,102.84	76,464.89	76,585.81
AFLAC Flex Spending	Bank of the West	17,273.24	16,624.30	15,856.67	16,001.02	15,720.65	20,650.10
Airport Credit Card Sales	Bank of the West	40,688.16	24,402.16	64,157.73	37,440.01	23,769.98	64,866.43
Ashtown Water Escrow	Bank of the West	113,310.97	113,310.97	113,310.97	113,310.97	113,310.97	113,310.97
1994/2004 Refunding Bond	Bank of New York	3.04	3.04	3.04	3.04	3.04	3.04
LAIF	State of California	14,274,405.72	14,574,405.72	13,859,037.59	14,059,037.59	13,759,037.59	14,838,453.36
<b>Total Funds in Banks</b>		<b>15,540,079.40</b>	<b>15,291,522.50</b>	<b>14,802,425.14</b>	<b>15,160,420.75</b>	<b>14,826,566.70</b>	<b>16,007,684.49</b>
<b>INVESTMENTS</b>							
CSJVRMA Investment Pool	Chandler Asset Mgt	2,333,317.56	2,329,150.52	2,324,441.70	2,327,802.77	2,336,482.48	2,336,185.54
<b>Total Investments</b>		<b>2,333,317.56</b>	<b>2,329,150.52</b>	<b>2,324,441.70</b>	<b>2,327,802.77</b>	<b>2,336,482.48</b>	<b>2,336,185.54</b>
<b>TOTAL PORTFOLIO</b>		<b>17,873,396.96</b>	<b>17,620,673.02</b>	<b>17,126,866.84</b>	<b>17,488,223.52</b>	<b>17,163,049.18</b>	<b>18,343,870.03</b>
<b>RDA SUCCESSOR AGENCY FUNDS</b>							
Tehachapi 17AB Tabs Debt Service	Bank of New York	162,301.90	0.00	0.00	0.00	0.00	0.00
Tehachapi 17A Tabs Reserve Acct	Bank of New York	197,991.60	197,991.60	197,991.60	197,991.60	197,991.60	197,991.60
Tehachapi 17B Tabs Reserve Acct	Bank of New York	202,586.40	202,586.40	202,586.40	202,586.40	202,586.40	202,586.40
<b>Total RDA Successor Agency Funds</b>		<b>562,879.90</b>	<b>400,578.00</b>	<b>400,578.00</b>	<b>400,578.00</b>	<b>400,578.00</b>	<b>400,578.00</b>