

**CITY OF MONTCLAIR**

**TREASURER'S REPORT**

**FOR THE MONTH ENDING**

**NOVEMBER 30, 2020**

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CASH AND INVESTMENTS BY TYPE

**CITY OF MONTCLAIR  
STATEMENTS OF COMPLIANCE WITH THE INVESTMENT POLICY  
AND INVESTMENT STRATEGY**

**NOVEMBER 30, 2020**

COMPLIANCE STATEMENT

The City has the following amount invested in various financial instruments. This conforms with the investment policy approved by the City Council.

Total Investments \$ 32,677,192

During the current month the City was in compliance with the internal control procedures set forth in the Investment Policy.

INVESTMENT STRATEGY FOR THE UPCOMING MONTH

During the upcoming month, surplus moneys will be invested in the Local Agency Investment Fund and other investments authorized in the Investment Policy. The City has sufficient monies available to meet expenditures during the next six month period.

CITY OF MONTCLAIR  
STATEMENT OF CASH AND INVESTMENTS BY FUND  
AS OF NOVEMBER 30, 2020

Fund	Beginning Balance	Receipts	Disbursements	Interfund Transfers	Ending Balance
General Fund	\$ (7,300,440.53)	\$ 2,520,245.07	\$ 1,910,664.69	\$ 15,825.00	\$ (6,675,035.15) (1)
Gas Tax Fund	(111,947.80)	-	69,650.67	-	(181,798.47) (2)
Road Maintenance - Section 2032	1,159,691.83	63,201.50	-	-	1,222,893.33
Measure 1 Fund	2,954,352.12	-	-	-	2,954,352.12
Traffic Safety	35,841.02	3,461.41	-	-	39,302.43
Disability Access Fund - Bus. License	31,246.60	700.00	-	-	31,946.60
Park Maintenance	94,342.08	2,962.40	4,008.57	-	93,295.91
Park Development	1,800,207.06	-	-	-	1,800,207.06
CDBG	(8,129.47)	-	8,250.97	-	(16,380.44) (2)
May Bdgt Revise Cares Act Dist	487,588.00	-	86,950.00	-	487,588.00
SB2 Planning Grant	134,359.42	487,588.00	-	-	134,359.42
Air Quality Improvement Trust	-	-	-	-	-
SB Cty Cares Act Relief Fund	-	-	-	-	-
SBCy Cares Act Infrastructure	-	-	-	-	-
Senior Nutrition Program	(86,483.25)	4,318.61	18,903.67	-	(101,068.31) (2)
Forfeiture Fund - State	117,320.69	-	-	-	117,320.69
Proposition 30/SB 109	139,395.20	-	-	-	139,395.20
SB 509 Public Safety	180,883.57	31,179.00	13,685.95	-	198,376.62
Forfeiture Fund-Federal/DOJ	339,144.27	23,854.95	-	-	362,999.22
Asset Seizure Fund	0.02	-	-	-	0.02
Section 11489 Subfund	45,008.24	-	-	-	45,008.24
Fed Asset Forfeiture-Treasury	87,679.14	-	-	-	87,679.14
School District Grant Fund	-	-	-	-	-
State Supplemental Law Enforce	363,199.47	22,066.44	-	-	385,265.91
Local Law Enforcement Block Gr	-	-	-	-	-
PC 1202.5 Crime Prevention	2,014.09	6.72	-	-	2,020.81
Recycling Grant Fund	65,685.00	-	-	-	65,685.00
Homeless Emergency Aid Program	(23,840.83)	70,770.57	65,086.91	-	(18,157.17) (2)
Bureau of Justice Assistance	(33,558.91)	448.59	-	-	(34,007.50) (2)
Expanded Learning Program Fund	(88,517.42)	126,353.89	70,757.42	-	(32,920.95) (2)
OTS Grant	(7,555.94)	-	-	-	(7,555.94) (2)
FIRST 5 Fund	1,590.20	-	-	-	1,590.20
Safety Dept. Grants	(29,783.66)	-	2,064.65	25,547.00	(6,301.31) (2)
OSMD Immunization Grant	8,801.81	-	1,050.05	-	7,751.76
Mt Baldy United Way	-	-	-	-	-
Kaiser Permanente Grant	5,258.64	-	-	-	5,258.64
Resource Center Grant - OMSD	4,486.09	-	698.16	-	3,787.93
Title IIIB Sr Support Services	9,739.65	-	-	-	9,739.65
Healthy Community Strategic Plan	18,027.78	-	-	-	18,027.78
Kindergarten ExLP	-	-	-	-	-
ExLP Supplemental Grant	23,969.36	-	-	-	23,969.36
Hope Through Housing Grant	-	-	-	-	-
E.M.S. - Paramedic Fund	(14,406.91)	3,759.07	5,444.32	-	(16,092.16) (3)
Economic Development	5,669,412.66	-	51,718.00	-	5,617,694.66
City Contributions/Donations Fund	500.00	-	-	-	500.00
Sewer Operating Fund	1,740,501.76	525,504.45	438,099.68	-	1,827,906.53
Sewer Replacement Fund	2,107,340.14	-	-	-	2,107,340.14
CFD 2011-1 (Paseos)	111,055.56	25,365.18	1,616.68	-	134,804.06
CFD 2011-2 (Arrow Station)	92,229.53	4,745.72	-	-	96,975.25
Inland Empire Utility Agency	3,922,789.34	-	269,585.00	-	3,653,204.34
Sewer Expansion Fee Fund	590,156.91	-	-	-	590,156.91
Developer Impact Fees - Local	1,075,176.56	-	-	-	1,075,176.56
Developer Impact Fees - Regional	16,767.17	-	-	-	16,767.17
Burtec Pavement Impact Fees	196,010.72	-	-	-	196,010.72
PUC Reimbursement Fund-MVGS	1,689,961.14	-	-	-	1,689,961.14
Utility Underground In-Lieu	175,866.52	-	-	-	175,866.52
General Plan Update Fee	80,986.80	44,650.00	-	-	125,636.80
Housing Fund	555,326.51	498.47	50.00	-	555,326.51
Public Education/Govt. PEG Fee Fund	23,573.65	8,604.72	-	-	32,178.37
Infrastructure Fund	(1,279,814.49)	71,667.84	771,479.33	-	(1,979,625.98) (4)
COVID-19	(275,825.40)	15,207.43	-	-	(291,032.83)
Successor Agency Bonds-Taxable	4,776,412.10	-	-	-	4,776,412.10
Successor Agency Bonds-Tax Exempt	8,551,971.35	-	10,666.00	-	8,541,305.35
2014 Lease Revenue Bond Proceeds	(1,102,937.27)	-	8,809.05	-	(1,111,746.32)
2014 Lease Revenue Bond Debt Svc	(1,288,753.63)	95,159.52	-	-	(1,193,594.11) (5)
Contingency Fund	233,836.96	-	-	-	233,836.96
Assigned General Fund Reserves	9,203,769.09	-	-	(41,372.00)	9,162,397.09
TOTALS	\$ 37,271,500.31	\$ 4,136,663.53	\$ 3,825,095.79	\$ -	\$ 37,583,068.05

Negative Cash Notes follow this presentation.

### Notes on Negative Cash Balances

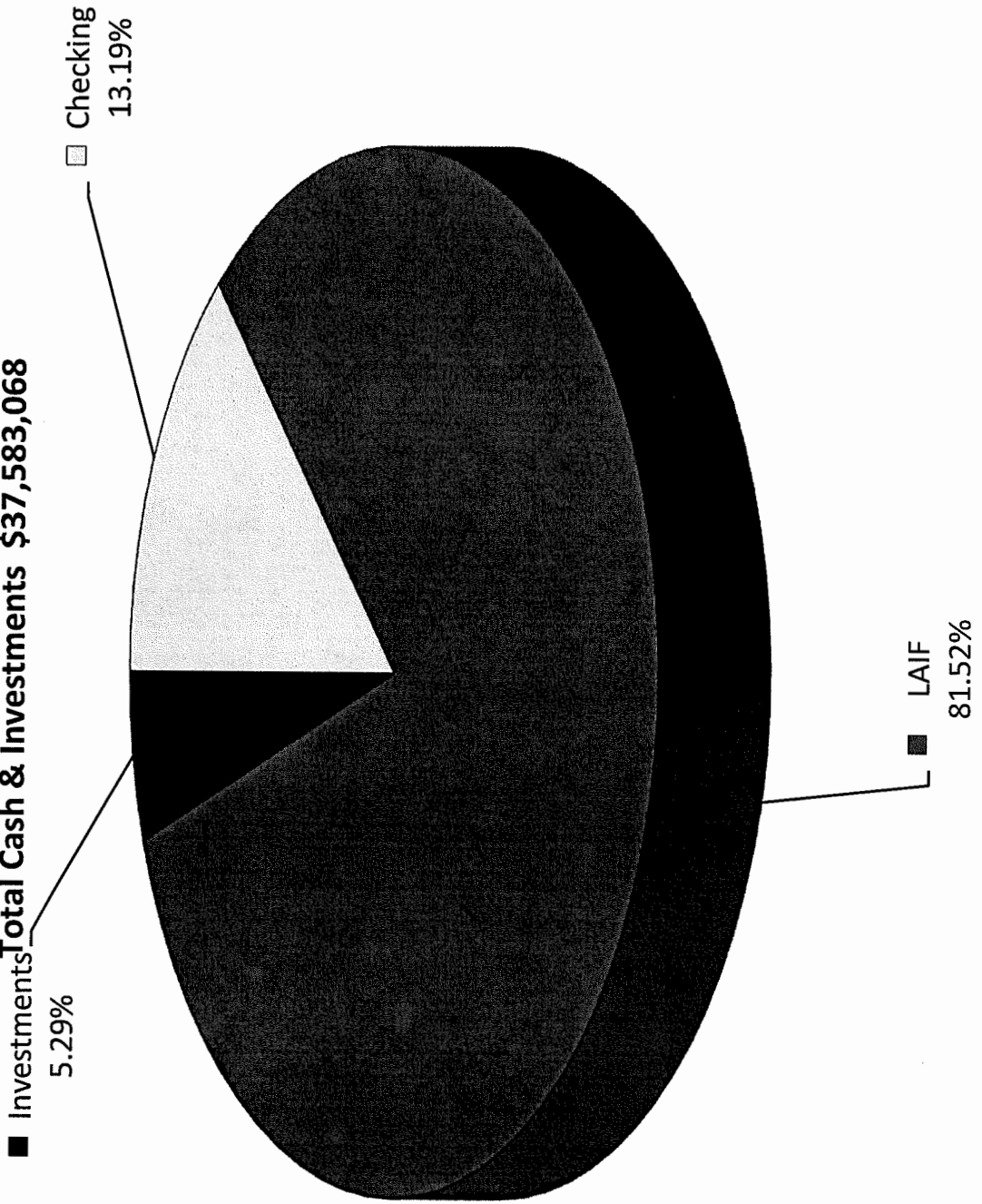
- (1) The General Operating Fund may have a negative cash for the majority of the fiscal year awaiting property and sales tax collections. This is covered by the Contingency Fund and other General Fund Reserve Funds until those collections are received. As Contingency and General Reserves exceed this negative, the City is not utilizing restricted resources.
- (2) These are reimbursable grant funds that utilize general pool monies initially to cover expenditures pending reimbursement from the granting agencies. Therefore, it is not uncommon for these to be negative until that reimbursement is received.
- (3) This fund has operational deficits annually. At the end of the fiscal year it is restored by a General Fund Transfer.
- (4) The Infrastructure Fund receives transfers from other funds to accomplish infrastructure projects. Those transfers are usually recorded when the projects nears completion or prior to mid-year budget preparation. Any negative in that fund will be eliminated at those times. Transfers from these funds (C.D.B.G., Gas Tax, Measure I, etc.) may go negative on cash pending collections of these revenues. In this way we can determine if obligations for projects are exceeding current resources.
- (5) This debt service operation utilizes transaction and use taxes which are part of the sales tax and Successor Agency property taxes. These have been sufficient in prior fiscal years to cover the necessary debt service; however, they are not completely received until fiscal year-end. Once debt service is covered the excess will be transferred to the General Fund.

**CITY OF MONTCLAIR  
STATEMENT OF CASH AND INVESTMENT ACCOUNTS  
AS OF NOVEMBER 30, 2020**

	Par Value	Purchase Date	Maturity Date	Coupon Interest Rate	Current Market Value	Balance at Cost	Totals
<b>CHECKING ACCOUNT</b>							
Checking Account							\$ 4,905,816.54
Asset Seizure Account							\$ 59.02
<b>CASH W/FISCAL AGENT, CD's, LAIF DEPOSITS, AND SHORT-TERM U.S. AGENCY SECURITIES</b>							
Local Agency Investment Fund (LAIF)				0.580%	30,803,414.72	30,677,192.49	
First American Government					2,000,000.00	2,000,000.00	
					<u>\$ 32,803,414.72</u>		\$ 32,677,192.49
<b>U.S. AGENCY SECURITIES</b>							
					\$ -		\$ -
<b>TOTAL</b>							<u><u>\$ 37,583,068.05</u></u>

Current market values obtained from US Bank.

**CITY OF MONTCLAIR  
CASH AND INVESTMENTS BY TYPE  
November 30, 2020  
Total Cash & Investments \$37,583,068**



**CITY OF MONTCLAIR**

**TREASURER'S REPORT**

**FOR THE MONTH ENDING**

**DECEMBER 31, 2020**



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CASH AND INVESTMENTS BY TYPE

CITY OF MONTCLAIR  
STATEMENTS OF COMPLIANCE WITH THE INVESTMENT POLICY  
AND INVESTMENT STRATEGY

DECEMBER 31, 2020

COMPLIANCE STATEMENT

The City has the following amount invested in various financial instruments. This conforms with the investment policy approved by the City Council.

Total Investments \$ 32,677,192

During the current month the City was in compliance with the internal control procedures set forth in the Investment Policy.

INVESTMENT STRATEGY FOR THE UPCOMING MONTH

During the upcoming month, surplus moneys will be invested in the Local Agency Investment Fund and other investments authorized in the Investment Policy. The City has sufficient monies available to meet expenditures during the next six month period.

CITY OF MONTCLAIR  
STATEMENT OF CASH AND INVESTMENTS BY FUND  
AS OF DECEMBER 31, 2020

Fund	Beginning Balance	Receipts	Disbursements	Interfund Transfers	Ending Balance
General Fund	\$ (6,675,035.15)	\$ 2,734,561.90	\$ 1,027,089.39	-	\$ (4,967,562.64) (1)
Gas Tax Fund	(181,788.47)	158,827.09	107,778.57	-	(130,649.95) (2)
Road Maintenance - Section 2032	1,222,893.33	55,170.35	-	-	1,278,063.68
Measure I Fund	2,954,352.12	133,278.06	27,510.70	-	3,060,119.48
Traffic Safety	39,302.43	3,934.46	-	-	43,236.89
Disability Access Fund - Bus. License	31,946.60	492.00	-	-	32,438.60
Park Maintenance	93,285.91	-	6,203.57	-	87,082.34
Park Development	1,800,207.06	-	-	-	1,800,207.06
CDBG	(16,380.44)	-	22,418.90	-	(38,799.34) (2)
May Bdgt Revise Cares Act Dist	487,588.00	-	487,588.00	-	-
SB2 Planning Grant	(66,950.00)	-	-	-	(66,950.00) (2)
Air Quality Improvement Trust	134,359.42	13,196.31	-	-	147,555.73
SB City Cares Act Relief Fund	487,588.00	-	487,588.00	-	-
SB City Cares Act Infrastructure	-	-	689,417.57	-	(689,417.57) (2)
Senior Nutrition Program	(101,068.31)	39,782.53	17,808.65	-	(79,094.43) (2)
Forfeiture Fund - State	117,320.69	-	-	-	117,320.69
Proposition 30/SB 109	139,395.20	-	7,521.42	-	131,873.78
SB 509 Public Safety	198,376.62	38,605.00	13,424.74	-	223,556.88
Forfeiture Fund-Federal/DOJ	362,999.22	-	-	-	362,999.22
Asset Seizure Fund	0.02	-	-	-	0.02
Section 11489 Subfund	45,008.24	-	-	-	45,008.24
Fed Asset Forfeiture-Treasury	87,679.14	-	-	-	87,679.14
School District Grant Fund	-	-	-	-	-
State Supplemental Law Enforce	365,265.91	18,644.09	-	-	403,910.00
Local Law Enforcement Block Gr	-	-	-	-	-
PC 1202.5 Crime Prevention	2,020.81	12.74	-	-	2,033.55
Recycling Grant Fund	65,685.00	-	-	-	65,685.00
Homeless Emergency Aid Program	(18,157.17)	-	50,286.67	-	(68,443.84) (2)
Bureau of Justice Assistance	(34,007.50)	448.59	-	-	(33,558.91) (2)
Expanded Learning Program Fund	(32,920.95)	126,353.89	42,853.63	-	50,579.31
OTS Grant	(7,555.94)	7,555.94	-	-	-
FIRST 5 Fund	1,590.20	-	-	-	1,590.20
Safety Dept. Grants	(6,301.31)	16,500.00	2,568.41	-	7,630.28
OSMD Immunization Grant	7,751.76	-	923.35	-	6,828.41
Mt Baldy United Way	-	-	-	-	-
Kaiser Permanente Grant	5,258.64	-	-	-	5,258.64
Resource Center Grant - OMSD	3,787.93	-	2,940.87	-	847.06
Title IIIB Sr Support Services	9,739.65	-	-	-	9,739.65
Healthy Community Strategic Plan	18,027.78	-	-	-	18,027.78
Kindergarten EXLP	-	-	-	-	-
EXLP Supplemental Grant	23,969.36	11,984.68	-	-	35,954.04
Hope Through Housing Grant	-	-	-	-	-
E.M.S. - Paramedic Fund	(16,082.16)	3,219.34	5,059.75	-	(17,922.57) (3)
Economic Development	5,617,694.66	177,974.55	271,410.74	-	5,524,258.47
City Contributions/Donations Fund	500.00	-	-	-	500.00
Sewer Operating Fund	1,827,906.53	300,901.85	580,580.65	-	1,548,227.73
Sewer Replacement Fund	2,107,340.14	-	-	-	2,107,340.14
CFD 2011-1 (Paseos)	134,804.06	44,918.99	28,115.26	-	151,607.79
CFD 2011-2 (Arrow Station)	96,975.25	17,180.63	7,141.00	-	107,014.88
Inland Empire Utility Agency	3,653,204.34	-	-	-	3,653,204.34
Sewer Expansion Fee Fund	590,156.91	-	-	-	590,156.91
Developer Impact Fees - Local	1,075,176.56	-	-	-	1,075,176.56
Developer Impact Fees - Regional	16,767.17	-	-	-	16,767.17
Burtec Pavement Impact Fees	196,010.72	-	-	-	196,010.72
PUC Reimbursement Fund-MVGS	1,689,981.14	-	-	-	1,689,981.14
Utility Underground In-Lieu	220,516.52	-	-	-	220,516.52
General Plan Update Fee	81,435.27	526.39	-	-	81,961.66
Housing Fund	555,326.51	-	-	-	555,326.51
Public Education/Govt. PEG Fee Fund	32,178.37	-	-	-	32,178.37
Infrastructure Fund	(1,952,115.28)	121,831.04	145,546.58	-	(1,975,830.82) (4)
COVID-19	(291,032.63)	-	21,183.53	-	(312,216.36)
Successor Agency Bonds-Taxable	4,776,412.10	-	-	-	4,776,412.10
Successor Agency Bonds-Tax Exempt	8,541,305.35	-	15,878.00	-	8,525,427.35
2014 Lease Revenue Bond Proceeds	(1,111,746.32)	-	28,669.65	-	(1,140,415.97) (5)
2014 Lease Revenue Bond Debt Svc	(1,193,594.11)	946,200.83	-	-	(247,393.28) (5)
Contingency Fund	233,836.96	-	-	-	233,836.96 (1)
Assigned General Fund Reserves	9,162,397.09	-	48.49	-	9,162,348.60 (1)
TOTALS	\$ 37,610,578.75	\$ 4,972,201.25	\$ 4,097,556.09	\$ -	\$ 38,485,223.91

Negative Cash Notes follow this presentation.

### Notes on Negative Cash Balances

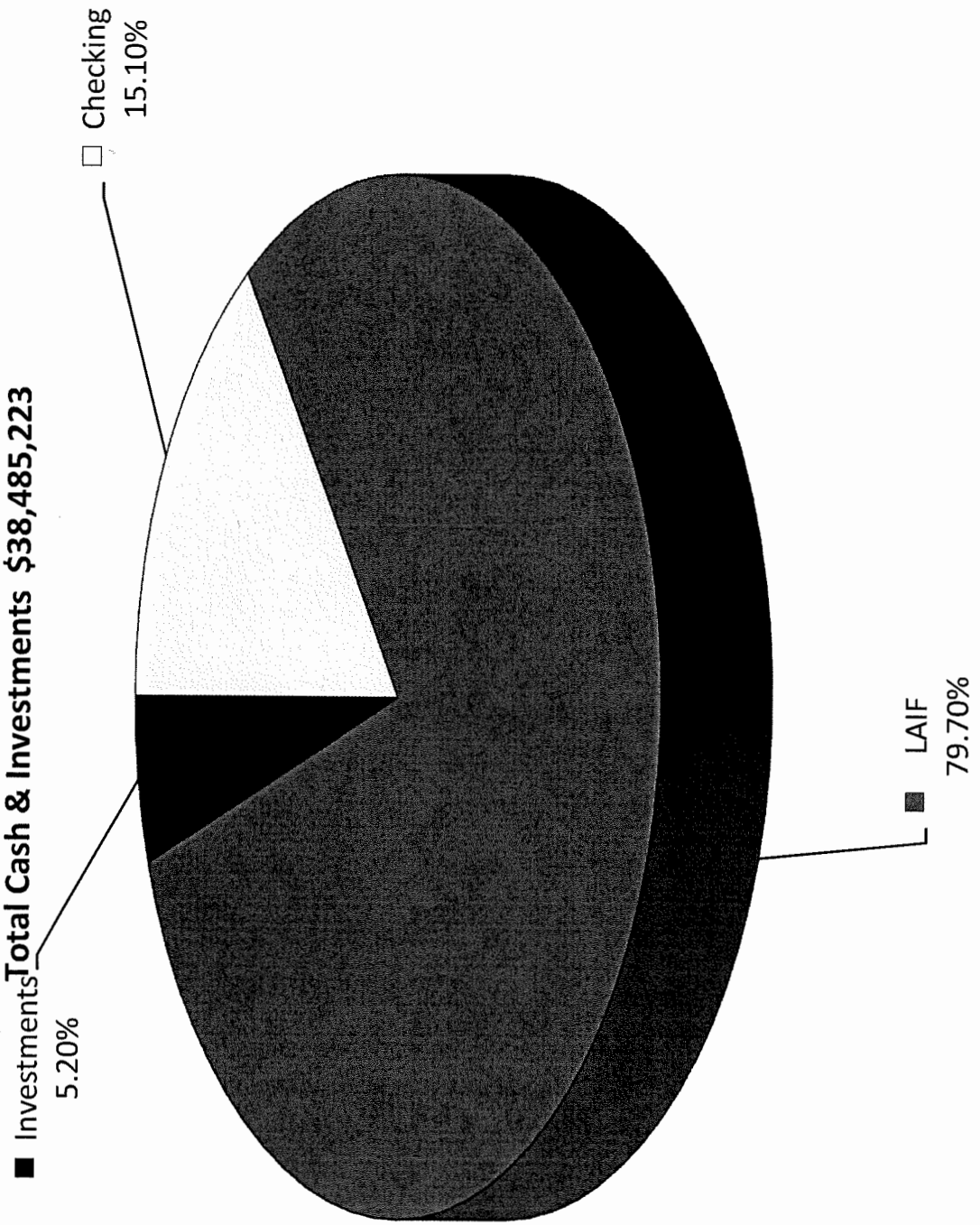
- (1) The General Operating Fund may have a negative cash for the majority of the fiscal year awaiting property and sales tax collections. This is covered by the Contingency Fund and other General Fund Reserve Funds until those collections are received. As Contingency and General Reserves exceed this negative, the City is not utilizing restricted resources.
- (2) These are reimbursable grant funds that utilize general pool monies initially to cover expenditures pending reimbursement from the granting agencies. Therefore, it is not uncommon for these to be negative until that reimbursement is received.
- (3) This fund has operational deficits annually. At the end of the fiscal year it is restored by a General Fund Transfer.
- (4) The Infrastructure Fund receives transfers from other funds to accomplish infrastructure projects. Those transfers are usually recorded when the projects nears completion or prior to mid-year budget preparation. Any negative in that fund will be eliminated at those times. Transfers from these funds (C.D.B.G., Gas Tax, Measure I, etc.) may go negative on cash pending collections of these revenues. In this way we can determine if obligations for projects are exceeding current resources.
- (5) This debt service operation utilizes transaction and use taxes which are part of the sales tax and Successor Agency property taxes. These have been sufficient in prior fiscal years to cover the necessary debt service; however, they are not completely received until fiscal year-end. Once debt service is covered the excess will be transferred to the General Fund.

**CITY OF MONTCLAIR  
STATEMENT OF CASH AND INVESTMENT ACCOUNTS  
AS OF DECEMBER 31, 2020**

	Par Value	Purchase Date	Maturity Date	Coupon Interest Rate	Current Market Value	Balance at Cost	Totals
<b>CHECKING ACCOUNT</b>							
Checking Account							\$ 5,807,972.40
Asset Seizure Account							\$ 59.02
<b>CASH W/FISCAL AGENT, CD's, LAIF DEPOSITS, AND SHORT-TERM U.S. AGENCY SECURITIES</b>							
Local Agency Investment Fund (LAIF)				0.520%	30,803,414.72	30,677,192.49	
First American Government					2,000,000.00	2,000,000.00	
					<u>\$ 32,803,414.72</u>		\$ 32,677,192.49
<b>U.S. AGENCY SECURITIES</b>							
					\$ -		\$ -
<b>TOTAL</b>							<u>\$ 38,485,223.91</u>

Current market values obtained from US Bank.

**CITY OF MONTCLAIR**  
**CASH AND INVESTMENTS BY TYPE**  
**December 31, 2020**  
**Total Cash & Investments \$38,485,223**



**CITY OF MONTCLAIR AS SUCCESSOR TO  
THE REDEVELOPMENT AGENCY  
TREASURER'S REPORT**

**FOR THE MONTH ENDING**

**November 30, 2020**

**CITY OF MONTCLAIR AS SUCCESSOR TO  
THE REDEVELOPMENT AGENCY  
STATEMENT OF CASH BY FUND  
November 30, 2020**

**COMBINED OPERATING FUND**

Operating	<u>75,150.68</u>	\$ 75,150.68
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**LRPRP Fund**

Operating	<u>0.00</u>	\$ 0.00
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**RORF**

	1,305,063.96	
RORF Area I	0.00	
RORF Area II	0.00	
RORF Area III	0.00	
RORF Area IV	0.00	
RORF Area V	0.00	
RORF Area VI	0.00	
		\$ 1,305,063.96

**TOTAL CASH**

**\$ 1,380,214.64**



**CITY OF MONTCLAIR AS SUCCESSOR TO  
THE REDEVELOPMENT AGENCY  
STATEMENT OF CASH  
November 30, 2020**

**Checking Account**

US Bank

**1,380,214.64**

**TOTAL CASH**

**1,380,214.64**

**NOTE:**

In accordance with State law, the Successor Agency receives the monies necessary to cover its obligations for the upcoming six month period. The monies are received in January and June of each year.

The Successor Agency has sufficient funds available to meet expenditures during the upcoming six-month period.

**CITY OF MONTCLAIR AS SUCCESSOR TO  
THE REDEVELOPMENT AGENCY  
TREASURER'S REPORT**

**FOR THE MONTH ENDING**

**December 31, 2020**

**CITY OF MONTCLAIR AS SUCCESSOR TO  
THE REDEVELOPMENT AGENCY  
STATEMENT OF CASH BY FUND  
December 31, 2020**

**COMBINED OPERATING FUND**

Operating	<u>62,832.62</u>	\$ 62,832.62
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**LRPRP Fund**

Operating	<u>0.00</u>	\$ 0.00
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**RORF**

	2,521,175.96	
RORF Area I	0.00	
RORF Area II	0.00	
RORF Area III	0.00	
RORF Area IV	0.00	
RORF Area V	0.00	
RORF Area VI	0.00	\$ 2,521,175.96

**TOTAL CASH**

**\$ 2,584,008.58**

**CITY OF MONTCLAIR AS SUCCESSOR TO  
THE REDEVELOPMENT AGENCY  
STATEMENT OF CASH  
December 31, 2020**

**Checking Account**

US Bank

**2,584,008.58**

**TOTAL CASH**

**2,584,008.58**

**NOTE:**

In accordance with State law, the Successor Agency receives the monies necessary to cover its obligations for the upcoming six month period. The monies are received in January and June of each year.

The Successor Agency has sufficient funds available to meet expenditures during the upcoming six-month period.

**CITY OF MONTCLAIR AS SUCCESSOR TO  
THE REDEVELOPMENT AGENCY  
WARRANT REGISTER  
FOR THE MONTH ENDING  
November 30, 2020**

City of Montclair  
 Final Warrant Register  
 Council Date 01/19/2021  
 Regular Warrants  
 Checking Account: Successor to the RDA

	Warrants	US Bank transfers	<b>Area Totals</b>
SRDA Combined Operating Fund	3,763.00	7,813.17	<b>11,576.17</b>
RORF (Redevelopment Obligation Retirement Funds)	0.00	0.00	<b>0.00</b>
	3,763.00	7,813.17	
<b>November 2020 Total</b>			<b>11,576.17</b>

Note: Reimburse City for 11/12, 11/25 payrolls  
 11/25/20 Recording error in general ledger: Check number 5150 should be 8168 for Successor Agency  
 Please note check amount was posted correctly to the proper fund

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**Vice Chairperson Ruh**

# Accounts Payable

## Checks by Date - Summary by Check Date

User: cramirez  
Printed: 12/10/2020 8:35 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
s/b 8168	<del>5150</del> Bank005	The Bank of New York Mellon	11/25/2020	3,763.00
Total for 11/25/2020:				3,763.00
Report Total (1 checks):				3,763.00

\* 11/25/20 Recording error in general ledger: Check number 5150 should be 8168 for Successor Agency  
Please note check amount was posted correctly to the proper fund.

# Book Transfer Daily Activity Detail

CITY OF MONTCLAIR  
SinglePoint  
Reported Activity From 11/02/2020 To 11/30/2020  
Printed on 12/08/2020 at 11:44 AM PST



Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
11/25/2020	\$3,127.00	153499275813	153499275805	Completed

Debit Account Name CITY OF MONTCLAIR SUCCESSOR AGENCY  
Debit Account Type DDA  
Credit Account Name CITY OF MONTCLAIR GENERAL ACCOUNT  
Credit Account Type DDA  
Template Name .  
Memo Reimburse City for 11/25/20 Payroll  
Initiate Date 11/25/2020  
Initiate Time 01:47PM CDT  
Initiated By JKULBECK  
Completed Date 11/25/2020  
Completed Time 01:47PM CDT

Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
11/12/2020	\$4,686.17	153499275813	153499275805	Completed

Debit Account Name CITY OF MONTCLAIR SUCCESSOR AGENCY  
Debit Account Type DDA  
Credit Account Name CITY OF MONTCLAIR GENERAL ACCOUNT  
Credit Account Type DDA  
Template Name .  
Memo Reimburse City for 11/12/20 Payroll  
Initiate Date 11/12/2020  
Initiate Time 10:14AM CDT  
Initiated By JKULBECK  
Completed Date 11/12/2020  
Completed Time 10:14AM CDT

---

Total Number of Book Transfers: 2  
Total Amount of Book Transfers: \$7,813.17

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--- End of Report ---



**CITY OF MONTCLAIR AS SUCCESSOR TO  
THE REDEVELOPMENT AGENCY  
WARRANT REGISTER**

**FOR THE MONTH ENDING**

**December 31, 2020**

City of Montclair  
Final Warrant Register  
Council Date 01/19/2021  
Regular Warrants  
Checking Account: Successor to the RDA

	Warrants	US Bank transfers	Area Totals
SRDA Combined Operating Fund	0.00	8,555.06	8,555.06
RORF (Redevelopment Obligation Retirement Funds)	0.00	0.00	0.00
	<hr/> 0.00	<hr/> 8,555.06	
			<hr/> <b>8,555.06</b> <hr/>
		<b>December 2020 Total</b>	

Note: Reimburse City for 12/10, 12/23 payrolls

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Vice Chairperson Ruh

# Book Transfer Daily Activity Detail

CITY OF MONTCLAIR

SinglePoint

Reported Activity From 12/01/2020 To 12/31/2020

Printed on 01/05/2021 at 12:21 PM PST



Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
12/23/2020	\$3,127.65	153499275813	153499275805	Completed

**Debit Account Name** CITY OF MONTCLAIR SUCCESSOR AGENCY  
**Debit Account Type** DDA  
**Credit Account Name** CITY OF MONTCLAIR GENERAL ACCOUNT  
**Credit Account Type** DDA  
**Template Name** .  
**Memo** Reimburse City for 12/23/20 Payroll  
**Initiate Date** 12/22/2020  
**Initiate Time** 05:34PM CDT  
**Initiated By** JKULBECK  
**Modify Date** 12/23/2020  
**Modify Time** 08:05AM CDT  
**Modified By** .  
**Completed Date** 12/23/2020  
**Completed Time** 08:05AM CDT

Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
12/10/2020	\$5,427.41	153499275813	153499275805	Completed

**Debit Account Name** CITY OF MONTCLAIR SUCCESSOR AGENCY  
**Debit Account Type** DDA  
**Credit Account Name** CITY OF MONTCLAIR GENERAL ACCOUNT  
**Credit Account Type** DDA  
**Template Name** .  
**Memo** Reimburse City for 12/10/20 Payroll  
**Initiate Date** 12/10/2020  
**Initiate Time** 10:14AM CDT  
**Initiated By** JKULBECK  
**Completed Date** 12/10/2020  
**Completed Time** 10:14AM CDT

---

**Total Number of Book Transfers:** 2  
**Total Amount of Book Transfers:** \$8,555.06

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--- End of Report ---

**CITY OF MONTCLAIR  
HOUSING CORPORATION  
TREASURER'S REPORT  
FOR THE MONTH ENDING**

**November 30, 2020**

**TABLE OF CONTENTS**

**SCHEDULE 1 - STATEMENT OF CASH AND INVESTMENTS**

**CASH AND INVESTMENTS GRAPH**

**Schedule 1**

**CITY OF MONTCLAIR  
HOUSING CORPORATION  
STATEMENT OF CASH AND INVESTMENTS  
November 30, 2020**

	<u>Interest Rate</u>	<u>Market Value</u>	<u>Book Value</u>
<b>Checking Account</b>			
US Bank			486,939.07
 <b>Investments</b>			
LAIF	0.52%	1,712,822.76	1,705,804.18
<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>2,192,743.25</b>

**NOTE:**

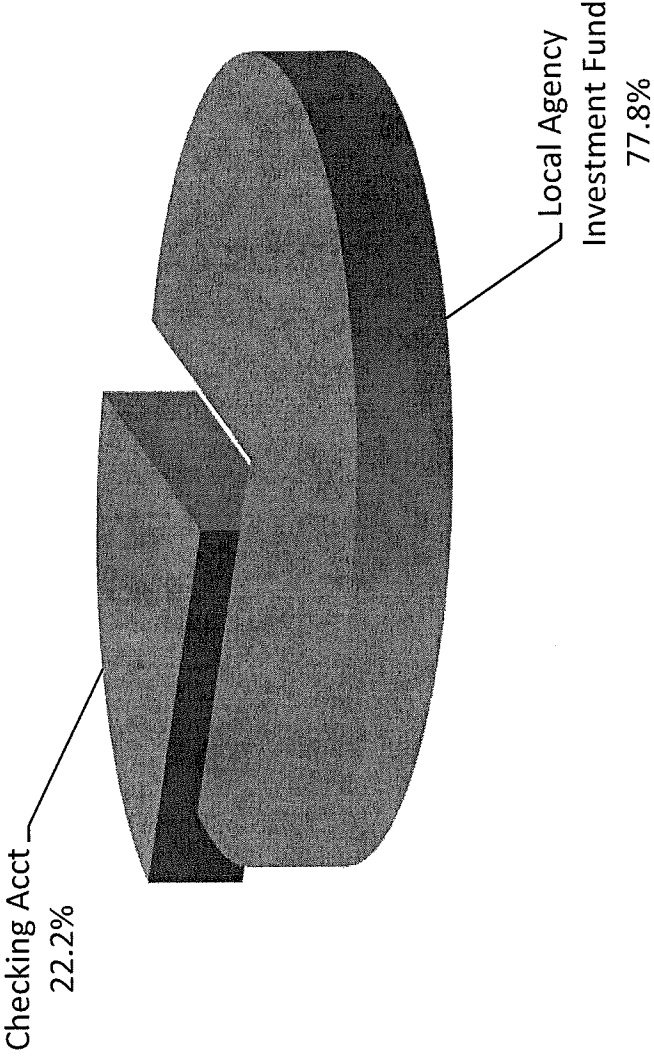
Pursuant to the Corporation's Investment Policy, all moneys are invested in banks, the Local Agency Investment Fund, and in securities with maturities of no greater than three years.

The Corporation has sufficient funds available to meet expenditures during the upcoming six-month period.

The Corporation is in compliance with the internal control procedures set forth in its Investment Policy.

**CITY OF MONTCLAIR  
HOUSING CORPORATION  
CASH AND INVESTMENTS GRAPH  
November 30, 2020**

**Total Cash & Investments - \$2,192,743**



**CITY OF MONTCLAIR  
HOUSING CORPORATION  
TREASURER'S REPORT**

**FOR THE MONTH ENDING**

**December 31, 2020**



**TABLE OF CONTENTS**

**SCHEDULE 1 - STATEMENT OF CASH AND INVESTMENTS**

**CASH AND INVESTMENTS GRAPH**

Schedule 1

CITY OF MONTCLAIR  
HOUSING CORPORATION  
STATEMENT OF CASH AND INVESTMENTS  
December 31, 2020

	<u>Interest Rate</u>	<u>Market Value</u>	<u>Book Value</u>
<b>Checking Account</b>			
US Bank			446,225.04
<b>Investments</b>			
LAIF	0..52%	1,712,822.76	<u>1,705,804.18</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>			<b><u><u>2,152,029.22</u></u></b>

**NOTE:**

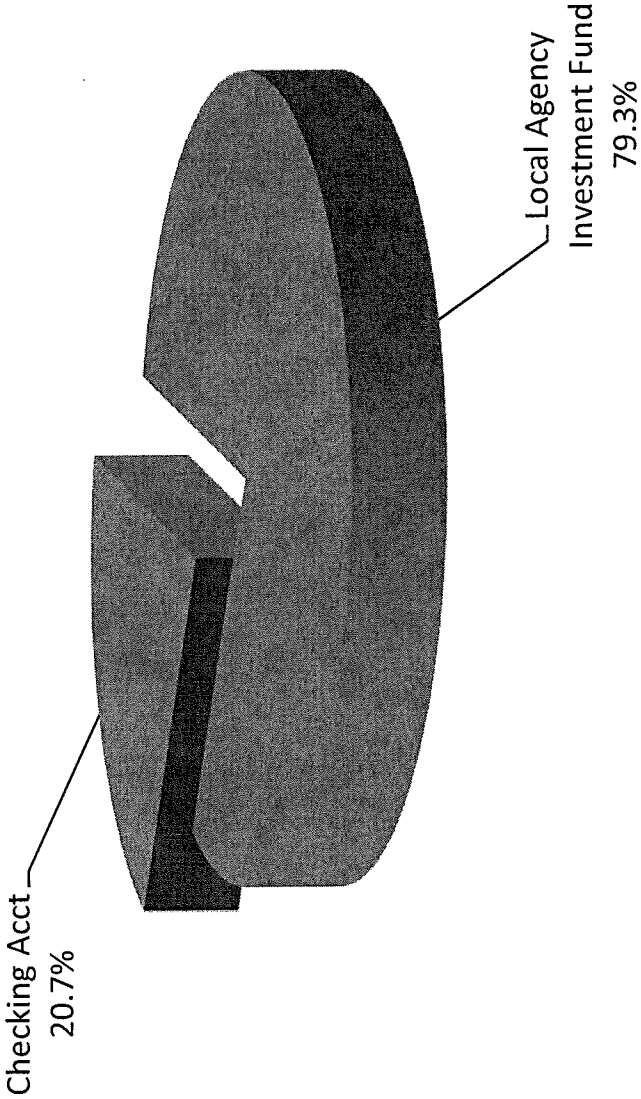
Pursuant to the Corporation's Investment Policy, all moneys are invested in banks, the Local Agency Investment Fund, and in securities with maturities of no greater than three years.

The Corporation has sufficient funds available to meet expenditures during the upcoming six-month period.

The Corporation is in compliance with the internal control procedures set forth in its Investment Policy.

**CITY OF MONTCLAIR  
HOUSING CORPORATION  
CASH AND INVESTMENTS GRAPH  
December 31, 2020**

**Total Cash & Investments - \$2,152,029**



**CITY OF MONTCLAIR  
HOUSING CORPORATION  
WARRANT REGISTER  
FOR THE MONTH ENDING  
November 30, 2020**

City of Montclair  
Final Warrant Register  
Council Date 01/19/2021  
Regular Warrants  
Checking Account: MHC

<u>Warrants</u>	<u>ACH Transfers</u>	<u>Voided Checks</u>	<u>US Bank transfers</u>	<u>Totals</u>
12,580.41	0.00	0.00	50,385.60	<b>62,966.01</b>

**November 2020 Total**

**62,966.01**

US Bank transfers:

Reimburse City for 11/02/20 MHC Portion of General City Insurance

Reimburse City for 11/12 payroll

Reimburse City for 11/25 payroll

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**Vice Chairperson Ruh**

# Accounts Payable

## Checks by Date - Summary by Check Number

User: cramirez  
Printed: 12/8/2020 5:00 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount	
	5147	Fran001	Franchise Tax Board	11/03/2020	10.00
	5148	ParDo001	Donald L Parker CPA	11/03/2020	700.00
	5149	Reg001	Registry of Charitable Trusts	11/03/2020	150.00
* s/b 8168	5150	Bank005	The Bank of New York Mellon	11/25/2020	3,763.00
	5150	land012	Landscape Maintenance Unlimited	11/25/2020	4,745.00
	5151	Mont002	City of Montclair	11/25/2020	1,812.00
	5152	Mont074	Monte Vista Water District	11/25/2020	3,958.38
	5153	Sout018	Southern California Edison Co	11/25/2020	639.10
	5154	Sout021	Southern California Gas Co	11/25/2020	565.93
Report Total (9 checks)				* s/b 12,580.41	16,343.41

\* 11/25/20 Recording error in general ledger: Check number 5150 should be 8168 for Successor Agency  
Please note check amount was posted correctly to the proper fund

# Book Transfer Daily Activity Detail

CITY OF MONTCLAIR  
 SinglePoint  
 Reported Activity From 11/02/2020 To 11/30/2020  
 Printed on 12/08/2020 at 11:36 AM PST



Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
11/25/2020	\$6,926.22	153499275821	153499275805	Completed

Debit Account Name: MONTCLAIR HOUSING CORPORATION  
 Debit Account Type: DDA  
 Credit Account Name: CITY OF MONTCLAIR GENERAL ACCOUNT  
 Credit Account Type: DDA  
 Template Name: .  
 Memo: Reimburse City for 11/25/20 Payroll  
 Initiate Date: 11/25/2020  
 Initiate Time: 01:47PM CDT  
 Initiated By: JKULBECK  
 Completed Date: 11/25/2020  
 Completed Time: 01:47PM CDT

Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
11/12/2020	\$12,545.38	153499275821	153499275805	Completed

Debit Account Name: MONTCLAIR HOUSING CORPORATION  
 Debit Account Type: DDA  
 Credit Account Name: CITY OF MONTCLAIR GENERAL ACCOUNT  
 Credit Account Type: DDA  
 Template Name: .  
 Memo: Reimburse City for 11/12/20 Payroll  
 Initiate Date: 11/12/2020  
 Initiate Time: 10:14AM CDT  
 Initiated By: JKULBECK  
 Completed Date: 11/12/2020  
 Completed Time: 10:14AM CDT

Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
11/02/2020	\$30,914.00	153499275821	153499275805	Completed

Debit Account Name: MONTCLAIR HOUSING CORPORATION  
 Debit Account Type: DDA  
 Credit Account Name: CITY OF MONTCLAIR GENERAL ACCOUNT  
 Credit Account Type: DDA  
 Template Name: .  
 Memo: Transfer Funds for MHC Portion of General City Insurance  
 Initiate Date: 11/02/2020  
 Initiate Time: 06:07PM CDT  
 Initiated By: JKULBECK  
 Completed Date: 11/02/2020  
 Completed Time: 06:07PM CDT

Total Number of Book Transfers: 3  
 Total Amount of Book Transfers: \$50,385.60

--- End of Report ---

**CITY OF MONTCLAIR  
HOUSING CORPORATION  
WARRANT REGISTER**

**FOR THE MONTH ENDING**

**December 31, 2020**



City of Montclair  
Final Warrant Register  
Council Date 01/19/2021  
Regular Warrants  
Checking Account: MHC

<u>Warrants</u>	<u>ACH Transfers</u>	<u>Voided Checks</u>	<u>US Bank transfers</u>	<u>Totals</u>
21,945.34	0.00	0.00	18,768.69	<b>40,714.03</b>

**December 2020 Total**

**40,714.03**

US Bank transfers:

Reimburse City for 12/10 payroll

Reimburse City for 12/23 payroll

---

**Vice Chairperson Ruh**

# Accounts Payable

## Checks by Date - Summary by Check Number

User: cramirez  
Printed: 1/5/2021 10:52 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
5158	Hugo001	Hugo Jaramillo	12/09/2020	3,700.00
5159	land012	Landscape Maintenance Unlimited	12/09/2020	5,105.00
5160	Mont074	Monte Vista Water District	12/09/2020	800.75
5161	Mont002	City of Montclair	12/17/2020	10,425.60
5162	Mont074	Monte Vista Water District	12/17/2020	721.13
5163	Sout018	Southern California Edison Co	12/17/2020	412.29
5164	Sout021	Southern California Gas Co	12/17/2020	763.13
5165	Sout018	Southern California Edison Co	12/21/2020	17.44
Report Total (8 checks):				21,945.34

# Book Transfer Daily Activity Detail

CITY OF MONTCLAIR

SinglePoint

Reported Activity From 12/01/2020 To 12/31/2020

Printed on 01/05/2021 at 12:20 PM PST



Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
12/23/2020	\$6,926.22	153499275821	153499275805	Completed

Debit Account Name MONTCLAIR HOUSING CORPORATION  
Debit Account Type DDA  
Credit Account Name CITY OF MONTCLAIR GENERAL ACCOUNT  
Credit Account Type DDA  
Template Name .  
Memo Reimburse City for 12/23/20 Payroll  
Initiate Date 12/22/2020  
Initiate Time 05:34PM CDT  
Initiated By JKULBECK  
Modify Date 12/23/2020  
Modify Time 08:05AM CDT  
Modified By  
Completed Date 12/23/2020  
Completed Time 08:05AM CDT

Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
12/10/2020	\$11,842.47	153499275821	153499275805	Completed

Debit Account Name MONTCLAIR HOUSING CORPORATION  
Debit Account Type DDA  
Credit Account Name CITY OF MONTCLAIR GENERAL ACCOUNT  
Credit Account Type DDA  
Template Name .  
Memo Reimburse City for 12/10/20 Payroll  
Initiate Date 12/10/2020  
Initiate Time 10:14AM CDT  
Initiated By JKULBECK  
Completed Date 12/10/2020  
Completed Time 10:14AM CDT

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Total Number of Book Transfers: 2  
Total Amount of Book Transfers: \$18,768.69

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--- End of Report ---

**CITY OF MONTCLAIR  
HOUSING AUTHORITY  
TREASURER'S REPORT  
FOR THE MONTH ENDING  
November 30, 2020**

**Schedule 1**

**CITY OF MONTCLAIR  
HOUSING AUTHORITY  
STATEMENT OF CASH  
November 30, 2020**

	<u>Amount</u>
<b>Checking Account</b>	
US Bank	4,471.16
<b>TOTAL CASH</b>	<b>\$ <u>4,471.16</u></b>

**NOTE:**

During the upcoming month, surplus moneys will be invested in the Local Agency Investment Fund. The MHA has sufficient monies available to meet expenditures during the next six month period.

**CITY OF MONTCLAIR  
HOUSING AUTHORITY  
TREASURER'S REPORT  
FOR THE MONTH ENDING  
December 31, 2020**

**Schedule 1**

**CITY OF MONTCLAIR  
HOUSING AUTHORITY  
STATEMENT OF CASH  
December 31, 2020**

	<u>Amount</u>
<b>Checking Account</b>	
US Bank	4,471.16
<b>TOTAL CASH</b>	<b>\$ <u><u>4,471.16</u></u></b>

**NOTE:**

During the upcoming month, surplus moneys will be invested in the Local Agency Investment Fund. The MHA has sufficient monies available to meet expenditures during the next six month period.

**CITY OF MONTCLAIR  
HOUSING AUTHORITY  
WARRANT REGISTER  
FOR THE MONTH ENDING  
November 30, 2020**



City of Montclair  
Final Warrant Register  
Council Date 01/19/2021  
Regular Warrants  
Checking Account: MHA

<u>Warrants</u>	<u>Voided Checks</u>	<u>US Bank transfers - out.</u>	<u>Totals</u>
0.00	0.00	0.00	<b>0.00</b>

**November 2020 Total** 0.00

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**Vice Chairperson Ruh**

**CITY OF MONTCLAIR  
HOUSING AUTHORITY  
WARRANT REGISTER  
FOR THE MONTH ENDING  
December 31, 2020**

City of Montclair  
Final Warrant Register  
Council Date 01/19/2021  
Regular Warrants  
Checking Account: MHA

<u>Warrants</u>	<u>Voided Checks</u>	<u>US Bank transfers - out.</u>	<u>Totals</u>
0.00	0.00	0.00	<b>0.00</b>
<b>December 2020 Total</b>			<b><u><u>0.00</u></u></b>

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Vice Chairperson Ruh