



**CITY OF REDDING
REPORT TO REDDING AREA BUS AUTHORITY**

MEETING DATE: September 16, 2019 ITEM NO. 4.2	FROM: Allyn Feci Van Hooser, Director of Finance/City Treasurer
APPROVED BY	
 <small>Allyn Feci Van Hooser, Director of Finance/City Treasurer 8/7/2019</small> avanhooser@cityofredding.org	 <small>Chuck Aukland, Public Works Director 9/5/2019</small> caukland@ci.redding.ca.us
SUBJECT: 4.2--Cash Report and Accounts Payable Register - June 2019	

Recommendation

Accept Cash Report, Accounts Payable Register, and Staff Authorized Expenditures for June 2019.

Fiscal Impact

There is no fiscal impact to accepting the Report.

Alternative Action

The Board can choose to not accept the report, or request additional information.

Background/Analysis

The Redding Area Bus Authority has the following cash balances:

	June 30, 2018	June 30, 2019
1. Active Accounts		
a. US Bank	\$4,231.83	\$333,909.37
b. Cornerstone Bank		10.00
2. Inactive Accounts		
a. Local Agency Investment Fund (LAIF)	2,922,782.81	3,930,339.25
TOTAL CASH	\$2,927,014.64	\$4,264,258.62

For additional details, refer to the June 2019 Treasurer's Report.

Attachments

RABA Check Register June 2019