

City of Rio Vista, California
Report of Bank Balances
 End of February, 2011

Agenda Item #4e

End of Month of:	Jan	Feb	Change from prior month	Feb '10	Change from year ago	
Bank of Rio Vista Central Acct	0.35%	\$1,947,902.28	\$1,162,273.78	(785,629)	\$692,992.63	469,281
LAIF Total (detail below)	0.512%	\$8,683,263.75	\$8,683,263.75	0	\$8,638,255.13	45,009
Water CIP MMA (below)	0.35%	\$2,401,628.77	\$2,536,446.80	134,818	\$0.00	2,536,447
Beach WWTP CIP MMA (below)	0.35%	\$513,472.50	\$566,099.12	52,627	\$0.00	566,099
NW WWTP CIP MMA (below)	0.35%	\$80,128.89	\$81,460.59	1,332	\$0.00	81,461
Developer MMA	0.35%	\$8.18	\$8.18	0	\$8.18	0
Treatment Plant MMA	0.35%	\$129,351.97	\$129,425.16	73	\$128,658.86	766
Total Funds		\$13,755,756.34	\$13,158,977.38	(596,779)	\$9,459,914.80	3,699,063

Local Agency Investment Fund (LAIF)

Unreserved funds + funds otherwise committed to specific purposes	\$7,976,721.75	\$7,976,721.75	0	\$7,931,713.13	45,009
Uncertainty [Restricted]	\$544,542.00	\$544,542.00	0	\$544,542.00	0
Innovation [Restricted]	\$10,000.00	\$10,000.00	0	\$10,000.00	0
CDBG Airport [Restricted]	\$0.00	\$0.00	0	\$0.00	0
Replacement [Restricted]	\$50,000.00	\$50,000.00	0	\$50,000.00	0
Compensated Absences [Restricted]	\$102,000.00	\$102,000.00	0	\$102,000.00	0
Total Funds on deposit LAIF	\$8,683,263.75	\$8,683,263.75	0	\$8,638,255.13	45,009

Water/Sewer CIP MMA's

		Jan	Feb	Change from prior month
Water cumulative deposits		\$2,629,891.06	\$2,764,709.09	
cumul transfers back to genl acct		\$228,262.29	\$228,262.29	
Balance at EOMo **		\$2,401,628.77	\$2,536,446.80	134,818
Beach WWTP cumul deposits		\$513,472.50	\$566,099.12	
cumul transfers back to genl acct		\$0.00	\$0.00	
Balance at EOMo **		\$513,472.50	\$566,099.12	52,627
NW WWTP cumul deposits		\$80,128.89	\$81,460.59	
cumul transfers back to genl acct		\$0.00	\$0.00	
Balance at EOMo **		\$80,128.89	\$81,460.59	1,332

** Balances shown for the Capital Improvement Projects (CIP) money market accounts (MMA's) are overstated. Deposits have been made into these accounts monthly from the General Checking Account with monies collected from water and sewer billings since the accounts' establishment in April, 2010. However, expenditures for these CIP's are being made out of the City's General Checking Account. Periodically, reimbursement transfers are made from the appropriate CIP MMA to the General Checking Account to cover expenditures that were made from the Gen'l Acct on behalf of the CIP's, but these reimbursements lag in time.

Figures reported are the bank balances if all checks written had cleared by end of month and do not reflect float at the end of the month (which was \$436K at the end of January and ranges from \$160K to over \$1.1M each month).

Report *excludes* fiduciary trust accounts.

Interest rates shown are as of end of current reporting period.

Hale Conklin, City Treasurer

The Money Market Account (MMA) bank statements are only available as of mid-month. Balances shown here reflect any transfers between the MMA's and the Central Account that were made between the mid-month bank statement cut-off and the end of the month. An estimate of interest earned by the CIP MMA's in this period is included above (Interest earned in February by the three accounts was approximately \$875.)