

City of Rio Vista, California
Report of Bank Balances
 End of January, 2013

	At the End of Month for:	Dec '12	Jan '13	Change from prior month	Jan '12	Change from prior year
Bank of Rio Vista Central Acct	0.400%	\$4,006,745.72	\$3,895,070.75	(111,675)	\$3,057,472.21	837,599
LAIF Total (detail below)	0.324%	\$8,744,903.46	\$8,751,997.65	7,094	\$8,721,151.45	30,846
Water CIP MMA (below)	0.400%	\$2,187,303.08	\$2,298,885.24	111,582	\$2,951,751.06	(652,866)
Beach WWTP CIP MMA (below)	0.400%	\$1,488,439.96	\$1,550,680.00	62,240	\$994,505.01	556,175
NW WWTP CIP MMA (below)	0.400%	\$135,156.30	\$138,277.38	3,121	\$72,412.98	65,864
Airport Improvement Fund (below)	0.400%	\$273,726.92	\$273,819.91	93	\$272,850.31	970 estab. Sept '11
Developer MMA	0.400%	\$8.18	\$8.18	0	\$8.18	0
Treatment Plant MMA	0.400%	\$130,261.17	\$130,349.69	89	\$129,844.00	506
Total Funds		\$16,966,544.79	\$17,039,088.80	72,544	\$16,199,995.20	839,094

Local Agency Investment Fund (LAIF)

*** Local Agency Investment Fund (LAIF)**

Unreserved funds + funds otherwise committed to specific purposes	\$8,038,361.46	\$8,589,997.65	551,636	\$8,006,248.72	583,749
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	\$8,744,903.46	\$8,751,997.65	7,094	\$8,712,790.72	39,207

Water / Sewer CIP and Airport Improvement MMA's

		Dec '12	Jan '13	Change from prior month
Water cumulative deposits		\$4,970,953.91	\$5,037,658.58	66,705
cumul transfers back to central acct		\$2,850,355.50	\$2,850,355.50	0
3711879 Balance at EOMo **		\$2,120,598.41	\$2,298,885.24	178,287
Beach WWTP cumul deposits		\$1,661,078.99	\$1,650,010.38	(11,069)
cumul transfers back to central acct		\$161,570.42	\$161,570.42	0
3911878 Balance at EOMo **		\$1,499,508.57	\$1,550,680.00	51,171
NW WWTP cumul deposits		\$199,217.72	\$202,311.30	3,094
cumul transfers back to central acct		\$67,155.00	\$67,155.00	0
3111871 Balance at EOMo **		\$132,062.72	\$138,277.38	6,215
Airport Improve cumul deposits		\$273,726.92	\$273,726.92	0
cumul disbursementst		\$0.00	\$0.00	0
5301135 Balance at EOMo		\$273,726.92	\$273,819.91	93

** Balances shown for the Capital Improvement Projects (CIP) money market accounts (MMA's) are effectively overstated. Deposits have been made into these accounts monthly from the Central 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 Central Checking Account. Periodically, reimbursement transfers are made from the appropriate CIP MMA to the Central Checking Account to cover expenditures that were made from the Central Acct on behalf of the CIP's, but these reimbursements lag in time.

Notes to this Report:

Figures reported are the bank balances if all checks written had cleared by the end of month and do not reflect float which was approximately **\$106K** at the end of this past month.

This Report *excludes* fiduciary trust accounts, for which I do not see the statements, or the RVPD Savings ("Patch") Account (approx. \$14K). To the best of my knowledge, all of the City's investments are in compliance with the current, City Council-approved Investment Policy

Interest rates shown are as of end of current reporting period, except LAIF which has not yet posted the interest rate for January, 2013.

The Money Market Account (MMA) bank statements for the water and two wastewater accounts now have the same statement date as all other accounts (end of month). Total interest earned on the three water MMA's was approximately **\$1300**.

James Nordin, City Treasurer