

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

	At the End of Month for:	Jan '13	Feb '13	Change from prior month	Feb '12	Change from prior year	
Bank of Rio Vista Central Acct	0.004	\$3,895,070.75	\$3,070,019.68	\$825,051.07	\$2,072,473.60	\$997,546.08	
LAIF Total (detail below)	0.003	\$8,751,997.65	\$8,751,997.65	\$0.00	\$8,721,151.45	\$30,846.20	
Water CIP MMA (below)	0.004	\$2,298,885.24	\$2,410,504.09	\$111,618.85	\$3,052,706.47	\$642,202.38	
Beach WWTP CIP MMA (below)	0.004	\$1,550,680.00	\$1,612,940.51	\$62,260.51	\$1,046,683.62	\$566,256.89	
NW WWTP CIP MMA (below)	0.004	\$138,277.38	\$141,399.49	\$3,122.11	\$81,219.62	\$60,179.87	
Airport Improvement Fund (below)	0.004	\$273,819.91	\$273,912.93	\$93.02	\$272,926.18	\$986.75	estab. Sept '11
Developer MMA	0.004	\$8.18	\$8.18	\$0.00	\$8.18	\$0.00	
Treatment Plant MMA	0.004	\$130,349.69	\$130,349.69	\$0.00	\$129,844.00	\$505.69	
Total Funds		\$17,039,088.80	\$16,391,132.22	\$647,956.58	\$15,377,013.12	\$1,014,119.10	
Local Agency Investment Fund (LAIF)							
* Local Agency Investment Fund (LAIF)							
Unreserved funds + funds otherwise committed to specific purposes		\$8,589,997.65	\$8,589,997.65	\$0.00	\$8,014,609.45	\$575,388.20	
Uncertainty [Restricted]		\$544,542.00	\$544,542.00	\$0.00	\$544,542.00	\$0.00	
Innovation [Restricted]		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
CDBG Airport [Restricted]		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Replacement [Restricted]		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Compensated Absences [Restricted]		\$102,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	
Total Funds on deposit LAIF		\$8,751,997.65	\$8,751,997.65	\$0.00	\$8,721,151.45	\$30,846.20	
Water / Sewer CIP and Airport Improvement MMA's				Change from prior r			<p>** 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.</p>
Water cumulative deposits		\$5,037,658.58	\$5,037,658.58	\$0.00			
cumul transfers back to central acct		\$2,850,355.50	\$2,850,355.50	\$0.00			
3711879 Balance at EOMo **		\$2,298,885.24	\$2,410,504.09	\$111,618.85			
Beach WWTP cumul deposits		\$1,650,010.38	\$1,650,010.38	\$0.00			
cumul transfers back to central acct		\$161,570.42	\$161,570.42	\$0.00			
3911878 Balance at EOMo **		\$1,550,680.00	\$1,612,940.51	\$62,260.51			
NW WWTP cumul deposits		\$202,311.30	\$202,311.30	\$0.00			
cumul transfers back to central acct		\$67,155.00	\$67,155.00	\$0.00			
3111871 Balance at EOMo **		\$138,277.38	\$141,399.49	\$3,122.11			
Airport Improve cumul deposits		\$273,726.92	\$273,726.92	\$0.00			
cumul disbursementst		\$0.00	\$0.00	\$0.00			
5301135 Balance at EOMo		\$273,819.91	\$273,912.93	\$93.02			
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 \$203K 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 February, 2013.							
The Money Market Account (MMA) bank statements for the water and two wastewater accounts now have the same statement date as all other accoutns (end of month). Total interest earned on the three water MMA's was approximately \$1362.							

James Nordin, City Treasurer