

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

		At the End of Month for:	Mar '13	Apr '13	Change from prior month	Apr '12	Change from prior year
Bank of Rio Vista Central Acct	0.400%		1,963,407.78	8,410,493.09	6,447,085	\$3,579,679.28	4,830,814
LAIF Total (detail below)	0.264%		\$8,751,997.65	\$4,758,092.20	(3,993,905)	\$8,729,349.22	(3,971,257)
Water CIP MMA (below)	0.400%		\$2,522,081.61	\$2,633,719.79	111,638	\$0.00	2,633,720
Beach WWTP CIP MMA (below)	0.400%		\$1,675,169.15	\$1,737,434.56	62,265	\$0.00	1,737,435
NW WWTP CIP MMA (below)	0.400%		\$144,518.01	\$147,639.04	3,121	\$0.00	147,639
Airport Improvement Fund (below)	0.400%		\$273,996.98	\$274,084.06	87	\$0.00	274,084 estab. Sept '11
Developer MMA	0.000%		\$8.18	\$8.18	0	\$8.18	0
Treatment Plant MMA	0.400%		\$130,389.69	\$130,431.13	41	\$129,956.09	475
Total Funds			\$15,461,569.05	\$18,091,902.05	2,630,333	\$12,438,992.77	5,652,909

Local Agency Investment Fund (LAIF)

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

	Mar '13	Apr '13	Change from prior month	Apr '12	Change from prior year
Unreserved funds + funds otherwise committed to specific purposes	\$8,589,997.65	\$4,596,092.20	(3,993,905)	\$8,022,807.22	(3,426,715)
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	\$8,751,997.65	\$4,758,092.20	(3,993,905)	\$8,729,349.22	(3,971,257)

Water / Sewer CIP and Airport Improvement MMA's

Water cumulative deposits	\$5,037,658.58	\$5,037,658.58
cumul transfers back to central acct	\$2,850,355.50	\$2,850,355.50
3711879 Balance at EOMo **	\$2,522,081.61	\$2,633,719.79
Beach WWTP cumul deposits	\$1,650,010.38	\$1,650,010.38
cumul transfers back to central acct	\$161,570.42	\$161,570.42
3911878 Balance at EOMo **	\$1,675,169.15	\$1,737,434.56
NW WWTP cumul deposits	\$202,311.30	\$202,311.30
cumul transfers back to central acct	\$67,155.00	\$67,155.00
3111871 Balance at EOMo **	\$144,518.01	\$147,639.04
Airport Improve cumul deposits	\$273,726.92	\$273,726.92
cumul disbursementst	\$0.00	\$0.00
5301135 Balance at EOMo	\$273,996.98	\$274,084.06

month

0 ** Balances shown for the Capital Improvement Projects (CIP) money
 0 accounts (MMA's) are effectively overstated. Deposits have been ma
 0 accounts monthly from the Central Checking Account with monies coll
 111,638 water and sewer billings since the accounts' establishment in April, 20
 0 However, expenditures for these CIP's are being made out of the City
 0 Checking Account. Periodically, reimbursement transfers are made fr
 0 appropriate CIP MMA to the Central Checking Account to cover exper
 62,265 were made from the Central Acct on behalf of the CIP's, but these reir
 lag in time.
 0
 0
 3,121
 0
 0
 87

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 **\$202K** 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.

Total interest earned on the three water MMA's was approximately **\$1385**.

James Nordin, City Treasurer

\$4,000,000 from the LAIF to the Bank of Rio Vista to take advantage of .4% interest in BRV versus the .264% interest in LAIF. The

The \$2,117,000 increase in funds in Bank of Rio Vista is due to the above mentioned \$4,000,000 transfer from LAIF plus spending of only \$601,000 during April plus receipt of \$2,096,047 in property tax revenue.

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