

# ITEM 3.3.2.

## City of Rio Vista, California Report of Bank Balances End of May, 2013

At the End of Month for:	Apr '13	May '13	Change from prior month	May '12	Change from prior year
Bank of Rio Vista Central Acct	0.400%	\$,410,493.09	7,577,125.80	(833,367) \$2,210,705.59	5,366,420
LAIF Total (detail below)	0.245%	\$4,758,092.20	\$4,758,092.20	0 \$8,694,126.92	(3,936,035)
Water CIP MMA (below)	0.400%	\$2,633,719.79	\$2,593,265.27	(40,455) \$3,355,468.92	(762,204)
Beach WWTP CIP MMA (below)	0.400%	\$1,737,434.56	\$1,661,553.07	(75,881) \$1,203,228.26	458,325
NW WWTP CIP MMA (below)	0.400%	\$147,639.04	\$148,312.21	673 \$107,651.74	40,660
Airport Improvement Fund (below)	0.400%	\$274,084.06	\$274,180.18	96 \$273,178.61	1,002 estab. Sept '11
Developer MMA	0.000%	\$8.18	\$8.18	0 \$8.18	0
Treatment Plant MMA	0.400%	\$130,431.13	\$130,476.87	46 \$130,000.24	477
Total Funds		\$18,091,902.05	\$17,143,013.78	(948,888) \$15,974,388.46	1,168,645

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

Unreserved funds + funds otherwise committed to specific purposes	\$4,596,092.20	\$4,596,092.20	0	\$7,987,584.92	(3,391,493)
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	\$4,758,092.20	\$4,758,092.20	0	\$8,694,126.92	(3,936,035)

### Water / Sewer CIP and Airport Improvement MMA's

			Change from prior month	
Water cumulative deposits	\$5,037,658.58	\$5,037,658.58	0	** 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.
cumul transfers back to central acct	\$2,850,355.50	\$2,850,355.50	0	
3711879 Balance at EOMo **	\$2,633,719.79	\$2,593,265.27	(40,455)	
Beach WWTP cumul deposits	\$1,650,010.38	\$1,650,010.38	0	
cumul transfers back to central acct	\$161,570.42	\$161,570.42	0	
3911978 Balance at EOMo **	\$1,737,434.56	\$1,661,553.07	(75,881)	
NW WWTP cumul deposits	\$202,311.30	\$202,311.30	0	
cumul transfers back to central acct	\$67,155.00	\$67,155.00	0	
3111971 Balance at EOMo **	\$147,639.04	\$148,312.21	673	
Airport Improve cumul deposits	\$273,726.92	\$273,726.92	0	
cumul disbursementst	\$0.00	\$0.00	0	
5301125 Balance at EOMo	\$274,084.06	\$274,180.18	96	

### 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 \$494K at the end of this past month.

On April 2, I transferred \$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.

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 \$1520.

James Nordin, City Treasurer