

**Report of Bank Balances**  
End of June, 2013

	At the End of Month for:	May '13	June '13	Change from prior month	June '12	Change from prior year
		0.00%	7,877,125.89		\$7,638,354.57	
Bank of Rio Vista Central Acct	0.00%					
LAIIF Total (detail below)	0.24%	\$4,758,022.20	\$4,758,022.20	0	\$8,731,860.00	4,422,100
Water CIP MMA (below)	0.40%	\$2,503,265.27	\$2,704,985.34	111.72%	\$3,456,726.41	(3,973,654)
Beach WWTP CIP MMA (below)	0.40%	\$1,861,263.07	\$1,723,851.93	62.29%	\$1,225,341.85	468,310
NW WWTP CIP MMA (below)	0.40%	\$148,312.21	\$151,437.78	3.12%	\$116,474.08	34,963
Airport Improvement Fund (below)	0.40%	\$274,180.18	\$274,273.33	99	\$273,265.43	1,008 which Sept '11
Developer MMA	0.00%	\$8.18	\$8.18	0	\$8.18	0
Treatment Plant MMA	0.40%	\$130,476.87	\$130,521.20	44	\$130,041.56	480
<b>Total Funds</b>		<b>\$17,143,013.78</b>	<b>\$17,261,528.51</b>	<b>238.51%</b>	<b>\$17,180,257.50</b>	<b>291,261</b>

**Local Agency Investment Fund (LAIIF)**

\* Local Agency Investment Fund (LAIIF)

		May '13	June '13	Change from prior month	June '12	Change from prior year
Unreserved Funds + funds otherwise committed to specific purposes		\$4,508,022.20	\$4,508,022.20	0	\$8,075,428.00	(3,429,210)
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
COBG 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
<b>Total Funds on deposit LAIIF</b>		<b>\$4,758,022.20</b>	<b>\$4,758,022.20</b>	<b>0</b>	<b>\$8,731,860.00</b>	<b>(3,973,654)</b>

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

		May '13	June '13	Change from prior month	June '12	Change from prior year
Water cumulative deposits		\$5,037,858.58	\$5,037,858.58	0		
cumulative transfers back to central acct		\$2,432,265.40	\$2,432,265.40	0		
2111929 Balance at EOMo **		\$2,605,265.27	\$2,704,985.34	111.72%		
Beach WWTP cumulative deposits		\$1,650,010.38	\$1,650,010.38	0		
cumulative transfers back to central acct		\$161,570.42	\$161,570.42	0		
2011179 Balance at EOMo **		\$1,861,263.07	\$1,723,851.93	62.29%		
NW WWTP cumulative deposits		\$202,311.30	\$202,311.30	0		
cumulative transfers back to central acct		\$57,155.00	\$57,155.00	0		
2111877 Balance at EOMo **		\$148,312.21	\$151,437.78	3.12%		
Airport Improve cumulative deposits		\$273,726.92	\$273,726.92	0		
cumulative disbursements		\$0.00	\$0.00	0		
2021126 Balance at EOMo		\$274,180.18	\$274,273.33	93		

\*\* Balances shown for the Capital Improvement Projects (CIP) money market accounts (MMA's) are effectively overfunded. 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 \$450K at the end of the past month.

On April 2, I transferred \$4,000,000 from the LAIIF to the Bank of Rio Vista to take advantage of .4% interest in BIV versus the .245% interest in LAIF. This amounts to about \$6,200 more interest per year.

This Report excludes fiduciary trust accounts, for which I do not see the statements, or the RVPD Savings ("Patch") Account (approx. \$140). 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 \$1,200.

James Hord, City Treasurer