

Report of Bank Balances End of August, 2013

At the End of Month for:	July '13	August '13	Change from prior month	August '12	Change from prior year
Bank of Rio Vista Central Acct	0.400%	\$7,407,817.45		\$1,508,465.93	4,546,091
LAIIF Total (detail below)	0.271%	\$4,761,007.74	0	\$8,737,102.85	(3,976,095)
Water CIP MMA (below)	0.400%	\$2,816,652.01	111,855	\$3,680,776.27	(752,269)
Beach WWTP CIP MMA (below)	0.400%	\$1,786,113.92	62,379	\$1,379,876.12	468,617
NW WWTP CIP MMA (below)	0.400%	\$154,559.33	3,131	\$122,707.48	34,983
Airport Improvement Fund (below)	0.400%	\$274,273.33	183	\$273,454.13	1,003 estab. Sept '11
Developer MMA	0.000%	\$8.18	0	\$8.18	0
Treatment Plant MMA	0.400%	\$130,608.47	0	\$130,087.16	521
Total Funds		\$17,331,040.43	(1,175,712)	\$15,832,478.12	322,850

Local Agency Investment Fund (LAIIF)

* Local Agency Investment Fund (LAIIF)

Unreserved funds + funds otherwise committed to specific purposes	\$4,599,007.74	\$4,599,007.74	0	\$8,030,560.85	(3,431,553)
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 LAIIF	\$4,761,007.74	\$4,761,007.74	0	\$8,737,102.85	(3,976,095)

Water / Sewer CIP and Airport Improvement MMA's

	July '13	August '13	Change from prior month	
Water cumulative deposits	\$5,037,658.58	\$5,037,658.58	0	** Balances shown for the Capital Improvement Projects (CIP)
cumul transfers back to central acct	\$2,850,355.50	\$2,850,355.50	0	money market accounts (MMA's) are effectively overstated.
3711879 Balance at EOMo **	\$2,816,652.01	\$2,928,507.28	111,855	Deposits have been made into these accounts monthly from the
Beach WWTP cumul deposits	\$1,650,010.38	\$1,650,010.38	0	Central Checking Account with monies collected from water and
cumul transfers back to central acct	\$161,570.42	\$161,570.42	0	sewer billings since the accounts' establishment in April, 2010.
3911878 Balance at EOMo **	\$1,786,113.92	\$1,848,492.89	62,379	However, expenditures for these CIP's are being made out of the
NW WWTP CIP cumul deposits	\$202,311.30	\$202,311.30	0	City's Central Checking Account. Periodically, reimbursement
cumul transfers back to central acct	\$67,155.00	\$67,155.00	0	transfers are made from the appropriate CIP MMA to the Central
3111871 Balance at EOMo **	\$154,559.33	\$157,690.33	3,131	Checking Account to cover expenditures that were made from the
Airport Improve cumul deposits	\$274,357.49	\$274,357.49	0	Central Acct on behalf of the CIP's, but these reimbursements lag in
cumul disbursementst	\$0.00	\$0.00	0	time.
5301135 Balance at EOMo	\$274,273.33	\$274,456.71	183	

Notes to this Report:

On April 2, I transferred \$4,000,000 from the LAIIF to the Bank of Rio Vista. 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 \$95K at the end of this past month.

This Report does not identify balances in individual fiduciary trust accounts, 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 \$1600

James Nordin, City Treasurer