

# Report of Bank Balances

## End of October, 2013

	At the End of Month for:			
	September '13	October '13	October '12	
Bank of Rio Vista Central Acct	0.400%	\$5,797,160.70	\$5,655,272.43	\$3,397,158.53
LAIIF Total (detail below)	0.297%	\$4,761,007.74	\$4,764,087.95	\$8,744,903.46
Water CIP MMA (below)	0.400%	\$2,246,326.73	\$2,359,895.45	\$2,009,266.56
Beach WWTP CIP MMA (below)	0.400%	\$1,813,234.74	\$1,875,528.83	\$1,437,255.53
NW WWTP CIP MMA (below)	0.400%	\$160,817.31	\$130,740.20	\$128,936.03
Airport Improvement Fund (below)	0.400%	\$274,546.94	\$274,733.51	\$273,558.04
Developer MMA	0.000%	\$8.18	\$8.18	\$8.18
Treatment Plant MMA	0.400%	\$130,651.41	\$130,651.41	\$130,171.28
Total Funds		\$15,185,753.75	\$15,200,917.36	\$16,121,237.61

**Local Agency Investment Fund (LAIIF)**

\* Local Agency Investment Fund (LAIIF)

Unreserved funds + funds otherwise committed to specific purposes	\$4,599,007.74	\$4,602,087.35	\$8,038,361.46
Uncertainty [Restricted]	\$544,542.00	\$544,542.00	\$544,542.00
Innovation [Restricted]	\$10,000.00	\$10,000.00	\$10,000.00
CDBG Airport [Restricted]	\$0.00	\$0.00	\$0.00
Replacement [Restricted]	\$50,000.00	\$50,000.00	\$50,000.00
Compensated Absences [Restricted]	\$102,000.00	\$102,000.00	\$102,000.00
Total Funds on deposit LAIF	\$4,761,007.74	\$4,764,087.35	\$8,744,903.46

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

	Change from prior month	October '12	Change from prior month
Water cumulative deposits	0	\$5,037,658.58	0
cumul transfers back to central acct	0	\$2,850,355.50	0
3/7/1878 Balance at EOmo **	111,569	\$2,246,326.73	(3,960,916)
Beach WWTP cumal deposits	0	\$1,850,010.38	0
cumul transfers back to central acct	0	\$161,570.42	0
3/9/1878 Balance at EOmo **	0	\$1,813,234.74	1,804
NW WWTP CIP cumal deposits	0	\$202,311.30	0
cumul transfers back to central acct	0	\$67,155.00	0
3/11/871 Balance at EOmo **	3,124	\$160,817.31	1,185
Airport Improve cumal deposits	0	\$274,357.49	0
cumul disbursementst	0	\$0.00	480
5/30/1135 Balance at EOmo	187	\$274,546.94	(920,320)

Notes to this Report:

On April 2, I transferred \$4,000,000 from the LAIF to the Bank of Rio Vista individual fiduciary trust accounts, or the RVPD Savings ("Patch") Account (approx. \$4,602,087.35 in the LAIF account of month and do not reflect fiat which was approximately \$244K at the end of this past month.

As of 10/31/13, Rio Vista has individual fiduciary trust accounts, or the RVPD Savings ("Patch") Account (approx. \$4,602,087.35 in the LAIF account of month and do not reflect fiat which was approximately \$244K at the end of this past month.

Interest rates shown are as of end of current reporting period.

Total interest earned on the three water MMA's was approximately \$1350

James Nordin, City Treasurer