

City of Rio Vista, California
Report of Bank Balances
 End of January, 2012

End of Month for:	Dec '11	Jan '12	Change from prior month	Jan '11	Change from prior year	
Bank of Rio Vista Central Acct	0.350%	\$3,454,632.93	\$3,057,472.21	(397,161)	\$1,947,902.28	1,109,570
LAIF Total (detail below)	0.385%	\$8,712,790.72	\$8,721,151.45	8,361	\$8,683,263.75	37,888
Water CIP MMA (below)	0.350%	\$2,850,942.22	\$2,951,751.06	100,809	\$2,401,628.77	550,122
Beach WWTP CIP MMA (below)	0.350%	\$942,375.97	\$994,505.01	52,129	\$513,472.50	481,033
NW WWTP CIP MMA (below)	0.350%	\$63,618.35	\$72,412.98	8,795	\$80,128.89	(7,716)
Airport Improvement Fund (below)	0.350%	\$272,766.61	\$272,850.31	84	\$0.00	272,850 estab. Sept '11
Developer MMA	0.350%	\$8.18	\$8.18	0	\$8.18	0
Treatment Plant MMA	0.350%	\$129,804.17	\$129,844.00	40	\$129,351.97	492
Total Funds		\$16,426,939.15	\$16,199,995.20	(226,944)	\$13,755,756.34	2,444,239

Local Agency Investment Fund (LAIF)

Unreserved funds + funds otherwise committed to specific purposes	\$8,006,248.72	\$8,014,609.45	8,361	\$7,976,721.75	37,888
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	\$8,712,790.72	\$8,721,151.45	8,361	\$8,683,263.75	37,888

Water/Sewer CIP and Airport Improvement MMA's

Water cumulative deposits	\$3,805,810.79	\$3,906,619.63
cumul transfers back to central acct	\$954,868.57	\$954,868.57
3711879 Balance at EOMo **	\$2,850,942.22	\$2,951,751.06
Beach WWTP cumul deposits	\$1,036,939.47	\$1,089,068.51
cumul transfers back to central acct	\$94,563.50	\$94,563.50
3911878 Balance at EOMo **	\$942,375.97	\$994,505.01
NW WWTP cumul deposits	\$130,773.35	\$139,567.98
cumul transfers back to central acct	\$67,155.00	\$67,155.00
3111871 Balance at EOMo **	\$63,618.35	\$72,412.98
Airport Improve cumul deposits	\$272,766.61	\$272,850.31
cumul disbursementst	\$0.00	\$0.00
5301135 Balance at EOMo **	\$272,766.61	\$272,850.31

Change from prior month

100,809 ** Balances shown for the Capital Improvement Projects
 0 (CIP) money market accounts (MMA's) are overstated.
 100,809 Deposits have been made into these accounts monthly
 52,129 from the Central Checking Account with monies collected
 0 from water and sewer billings since the accounts'
 52,129 establishment in April, 2010. However, expenditures for
 8,795 these CIP's are being made out of the City's Central
 0 Checking Account. Periodically, reimbursement
 8,795 transfers are made from the appropriate CIP MMA to the
 84 Central Checking Account to cover expenditures that
 0 were made from the Central Acct on behalf of the CIP's,
 84 but these reimbursements lag in time.

Figures reported are the bank balances if all checks written had cleared by end of month and do not reflect float which was approximately **\$603K** at the end of this past month.

Report *excludes* fiduciary trust accounts, for which I do not see the statements. 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.

The Money Market Account (MMA) bank statements for the water and two wastewater accounts are only available as of mid-month. Balances shown here reflect any transfers between the MMA's and the Central Account that were made between the mid-month bank statement cut-off and the end of the month. An estimate of interest earned by the W&WW CIP MMA's in this period is also included above (Total interest earned in this month by the three W&WW accounts was approximately **\$1,240.**)

Hale Conklin, City Treasurer